

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Central District of California

(State)

Case number (if known): _____ Chapter 11

Check if this is an
amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

06/22

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name	Real Vision Foods, LLC	
2. All other names debtor used in the last 8 years		
Include any assumed names, trade names, and <i>doing business as</i> names		
3. Debtor's federal Employer Identification Number (EIN)	8 3 - 2 4 8 3 4 6 7	
4. Debtor's address	Principal place of business 8707 Utica Avenue Number Street	Mailing address, if different from principal place of business P.O. Box Number Street
	Rancho Cucamonga CA 91730 City State ZIP Code	 City State ZIP Code
	San Bernardino County	Location of principal assets, if different from principal place of business Number Street City State ZIP Code
5. Debtor's website (URL)	https://www.realvisionfoods.com/	

Debtor	Real Vision Foods, LLC Name _____	Case number (if known) _____
<hr/>		
6. Type of debtor	<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	
<hr/>		
7. Describe debtor's business	<p>A. Check one:</p> <p><input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A)) <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) <input type="checkbox"/> Railroad (as defined in 11 U.S.C. § 101(44)) <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A)) <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6)) <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. § 781(3)) <input checked="" type="checkbox"/> None of the above</p> <hr/> <p>B. Check all that apply:</p> <p><input type="checkbox"/> Tax-exempt entity (as described in 26 U.S.C. § 501) <input type="checkbox"/> Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) <input type="checkbox"/> Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))</p> <hr/> <p>C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See http://www.uscourts.gov/four-digit-national-association-naics-codes.</p> <p style="text-align: center;"><u>3</u> <u>1</u> <u>1</u> <u>4</u></p> <hr/>	
8. Under which chapter of the Bankruptcy Code is the debtor filing?	<p>Check one:</p> <p><input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11. Check all that apply:</p> <p><input checked="" type="checkbox"/> The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$3,024,725. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).</p> <p><input checked="" type="checkbox"/> The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).</p> <p><input type="checkbox"/> A plan is being filed with this petition.</p> <p><input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).</p> <p><input type="checkbox"/> The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the <i>Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11</i> (Official Form 201A) with this form.</p> <p><input type="checkbox"/> The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.</p> <p><input type="checkbox"/> Chapter 12</p> <hr/>	

Debtor	Real Vision Foods, LLC Name _____		Case number (if known) _____
9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes. District _____ When _____ Case number _____ MM / DD / YYYY	
If more than 2 cases, attach a separate list.		District _____ When _____ Case number _____ MM / DD / YYYY	
10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes. Debtor _____ Relationship _____ District _____ When _____ Case number, if known _____ MM / DD / YYYY	
List all cases. If more than 1, attach a separate list.			
11. Why is the case filed in this district?		Check all that apply:	
		<input checked="" type="checkbox"/> Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.	
		<input type="checkbox"/> A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.	
12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?		<input checked="" type="checkbox"/> No	
		<input type="checkbox"/> Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.	
		Why does the property need immediate attention? (Check all that apply.)	
		<input type="checkbox"/> It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? _____	
		<input type="checkbox"/> It needs to be physically secured or protected from the weather.	
		<input type="checkbox"/> It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).	
		<input type="checkbox"/> Other _____	
Where is the property?		Number _____	Street _____
		City _____ State ZIP Code _____	
Is the property insured?			
		<input type="checkbox"/> No	
		<input type="checkbox"/> Yes. Insurance agency _____	
		Contact name _____	
		Phone _____	

Statistical and administrative information

Debtor

Real Vision Foods, LLC

Name

Case number (if known)

13. Debtor's estimation of available funds

Check one:

- Funds will be available for distribution to unsecured creditors.
 After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input checked="" type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

16. Estimated liabilities

- | | | |
|---|--|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input checked="" type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/18/2023
MM / DD / YYYY

X

Signature of authorized representative of debtor

Title President

Joseph H. Ertman

Printed name

<p>Debtor</p> <hr/> <p>Real Vision Foods, LLC</p> <hr/> <p>Name</p> <hr/>	<p>Case number (if known)</p> <hr/>
18. Signature of attorney	<input checked="" type="checkbox"/> /s David B. Shemano <hr/> <p>Signature of attorney for debtor</p>
	Date <u>05/18/2023</u> MM / DD / YYYY
<p>David B. Shemano</p> <hr/> <p>Printed name</p> <p>ShemanoLaw</p> <hr/> <p>Firm name</p> <p>1801 Century Park East, Suite 2500</p> <hr/> <p>Number Street</p> <p>Los Angeles</p> <hr/> <p>City</p> <p>(310) 492-5033</p> <hr/> <p>Contact phone</p>	
<p>CA 90067</p> <hr/> <p>State ZIP Code</p> <p>dshemano@shemanolaw.com</p> <hr/> <p>Email address</p>	
<p>176020</p> <hr/> <p>Bar number</p> <p>CA</p> <hr/> <p>State</p>	

LIST OF 20 LARGEST UNSECURED CREDITORS

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Utica Real Estate Holdings 8585 White Oak Avenue Rancho Cucamonga, CA 91730 (714) 328-8488 Attn: Tony Annunziato	Real property lease	\$243,576
Automatic Boiler Inc. 23016 Lake Forest Drive Suite D PMB 429 Laguna Hills, CA 62653 (714) 441-1500 Attn: Many Villigrana	Equipment installation	\$82,804
Golden State Staffing 2080 McHenry Avenue Suite 150 Escalon, CA 95320 (209) 914-8780 Attn: Accounting	Contract labor	\$49,684
Matheson TriGas 900 Lake Carolyn Parkway Irvine, TX 75039 (972) 546-2369 Attn: Brooklyn Jones	Equipment rental	\$47,107
Bank of America Mastercard PO Box 15710 Wilmington, DE 19886 (888) 306-4949	Credit card	\$34,400

LIST OF 20 LARGEST UNSECURED CREDITORS

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Packaging Made Easy 8822 Flower Rd., Unit 120 Rancho Cucamonga, CA 91730 (909) 532-2253 Attn: Herb	Shipping packager	\$33,889
West Coast Cryogenics 503 W Larch Road, Unit K Tracy, CA 95304 (209) 914-6989 Attn: Danny Silveira	Equipment installation	\$28,393
Matrix Sciences 14750 Nelson Ave., Unit G City of Industry, CA 91744 (562) 297-8500 Attn: Mark	Lab services	\$19,521
Employnet 2555 Garden Road, Suite H Monterey, CA 93940 (562) 500-0008 Attn: Jeff Bakke	Contract labor	\$11,720
Specialty Pipe Service 8816 Foothill 103-131 Rancho Cucamonga, CA 91730 (909) 987-2747 Attn: Accounting	Plumbing services	\$7,490

LIST OF 20 LARGEST UNSECURED CREDITORS

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
Butler Chemical 3070 E. Ceena Court Anaheim, CA 92806 (714) 630-7625 Attn: Jerry Nine	Equipment rental	\$5,582
Global Trade Marketing 12900 Firestone Blvd. Santa Fe Springs, CA 90670 (562) 229-9287 Attn: Accounting	Pallet racking	\$4,666
Michael Douthwaite LLC 573 Beach Street Westminster, CA 92683 (714) 354-8360	Consulting fees	\$2,536
Burt Rabin 5535 Balboa Blvd. Ste. 214 Encino, CA 91316 (818) 788-2123 Attn: Burt Rabin	Accountant	\$2,300
Aramark Uniform PO Box 101179 Pasadena, CA 91189 (800) 504-0328	Equipment supply	\$2,187
Burrtec Waste 9820 Cherry Avenue Fontana, CA 92335 (909) 987-3717 Attn: Accounting	Trash removal	\$1,885

LIST OF 20 LARGEST UNSECURED CREDITORS

<u>Creditor</u>	<u>Nature of Claim</u>	<u>Amount</u>
ES Combustion 7128 Village Shore Court Las Vegas, NV 89129 (702) 859-0607 Attn: Doug	Equipment repair	\$1,614
SGS Labs 201 Route 17N, 7th Floor Rutherford, NJ 01070 (605) 232-0157 Attn: Alyssa Turnquist	Lab services	\$1,518
Reiser Equipment 725 Dedham Street Canton, MA 02021 (781) 232-1702 Attn: Nathan Gary	Equipment supplier	\$1,076
Red-D-Arc Weldrentals 9950 Fourth Street Rancho Cucamonga, CA 91730 (909) 581-3940 Attn: Accounting	Equipment rental	\$783

<p>Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address</p> <p>David B. Shemano (State Bar No. 176020) dshemano@shemanolaw.com SHEMANOLAW 1801 Century Park East, Suite 2500 Los Angeles, CA 90067 Telephone: (310) 492-5033</p> <p><input type="checkbox"/> <i>Debtor(s) appearing without attorney</i> <input checked="" type="checkbox"/> <i>Attorney for Debtor</i></p>	<p>FOR COURT USE ONLY</p>
<p>UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - RIVERSIDE DIVISION</p>	
<p>In re:</p> <p>REAL VISION FOODS, LLC</p>	<p>CASE NO.: CHAPTER: 11</p>
<p>VERIFICATION OF MASTER MAILING LIST OF CREDITORS [LBR 1007-1(a)]</p>	
<p>Debtor(s).</p>	

Pursuant to LBR 1007-1(a), the Debtor, or the Debtor's attorney if applicable, certifies under penalty of perjury that the master mailing list of creditors filed in this bankruptcy case, consisting of 4 sheet(s) is complete, correct, and consistent with the Debtor's schedules and I/we assume all responsibility for errors and omissions.

Date: 05/18/2023



Signature of Debtor 1

Date:

Signature of Debtor 2 (joint debtor) (if applicable)

Date: 05/18/2023

/s David B. Shemano

Aramark Uniform
PO Box 101179
Pasadena, CA 91189

Automatic Boiler Inc.
23016 Lake Forest Drive
Suite D PMB 429
Laguna Hills, CA 62653

Bank of America Mastercard
PO Box 15710
Wilmington, DE 19886

Burrtec Waste
9820 Cherry Avenue
Fontana, CA 92335

Burt Rabin
5535 Balboa Blvd
Suite 214
Encino, CA 91316

Butler Chemical
3070 E Ceena Court
Anaheim, CA 92806

Cold Star Ice
3640 Francis
Chino, CA 91710

Curtis Tyler Greer
The Duringer Law Group, PLC
181 S Old Springs Rd Fl 1
Anaheim, CA 92808

David Shemano
1801 Century Park East
Suite 2500
Los Angeles, CA 90067

Employnet
2555 Garden Road
Suite H
Monterey, CA 93940

ES Combustion
7128 Village Shore Court
Las Vegas, NV 89129

Global Trade Marketing
12900 Firestone Blvd
Santa Fe Springs, CA 90670

Golden State Staffing
2080 McHenry Avenue
Suite 150
Escalon, CA 95320

Joseph Ertman
72 Knolgen
Irvine, CA 92614

Matheson TriGas
900 Lake Carolyn Parkway
Irvine, TX 75039

Matrix Sciences
14750 Nelson Avenue
Unit G
City of Industry, CA 91744

Michael Douthwaite LLC
573 Beach Street
Westminster, CA 92683

Nuwaye Water
1244 West 9th
Upland, CA 91786

Packaging Made Easy
8822 Flower Road
Unit 120
Rancho Cucamonga, CA 91730

Rayne Water Soft
1018 East Cypress
Covina, CA 91724

Red-D-Arc Weldrentals
9950 Fourth Street
Rancho Cucamonga, CA 91730

Reiser Equipment
725 Dedham Street
Canton, MA 02021

SGS Labs
201 Route 17N
7th Floor
Rutherford, NJ 01070

Shepard Brothers
503 S Cypress Street
La Habra, CA 90631

Specialty Pipe Service
8816 Foothill 103-131
Rancho Cucamonga, CA 91730

Uline Supplies
12575 Uline Drive
Pleasant Prairie, WI 53158

Utica Real Estate Holdings
8585 White Oak Avenue
Rancho Cucamonga, CA 91730

Vertical Wellness
29800 Agoura Road
Suite 108
Agoura Hills, CA 91301

Wendy Main, CPA
12223 Highland Ave #106-707
Rancho Cucamonga, CA 91739

West Coast Cryogenics
503 W Larch Road
Unit K
Tracy, CA 95304

**UNANIMOUS WRITTEN CONSENT OF MEMBERS
IN LIEU OF SPECIAL MEETING**

The undersigned members of Real Vision Foods, LLC (the “Company”), being the only members of the Company (the “Members”), hereby adopt the following resolutions by unanimous written consent, as authorized by applicable law and the Operating Agreement of the Company:

WHEREAS, the Members have determined that it is in the best interests of the Company, its creditors, and other interested parties for the Company to file a voluntary petition for relief, under chapter 11 of title 11, United States Code (the “Bankruptcy Code”); therefore, it is

RESOLVED, that the Company be, and hereby is, authorized to file a voluntary petition for relief under chapter 11 of the Bankruptcy Code; and it is

RESOLVED, that Joseph H. Ertman, the Manager of the Company, hereby is authorized to:

- a. Execute and verify or certify on behalf of the Company a petition under chapter 11 and to cause the same to be filed in the appropriate United States Bankruptcy Court at such time as he shall determine is appropriate; and
- b. Execute and file all petitions, schedules, lists, statements and other papers and to take any and all action that he deems necessary, proper or desirable in connection with the chapter 11 case for the Company with view toward the successful completion of the case; and
- c. Take all actions, including, without limitation, the retention of counsel, accountants and such other professional persons on such terms and conditions as may be necessary or appropriate, and to exercise all rights, claims, remedies, privileges, and to perform all duties and obligations, as the Company may have as a debtor under chapter 11 of the Bankruptcy Code and related rules, and to execute and deliver all instruments, petitions, agreements, certificates and documents in connection therewith, in the name of and on behalf of the Company, as in his judgment may be necessary or appropriate to carry out the intent and to accomplish the purpose of these resolutions; and it is

RESOLVED, that the Company be, and hereby is, authorized to employ the law firm of ShemanoLaw, or such other firm as may be appropriate, to represent the Company as bankruptcy counsel in the chapter 11 case for the Company.

Dated: May 16, 2023



Joseph H. Ertman

VERTICAL WELLNESS, INC.

By: _____

Smoke Wallin
Its President

RESOLVED, that the Company be, and hereby is, authorized to employ the law firm of ShemanoLaw, or such other firm as may be appropriate, to represent the Company as bankruptcy counsel in the chapter 11 case for the Company.

Dated: May 16, 2023

Joseph H. Ertman

VERTICAL WELLNESS, INC.

By:



Smoke Wallin
Its President

Attorney or Party Name, Address, Telephone & FAX Nos., State Bar No. & Email Address David B. Shemano (State Bar No. 176020) dshemano@shemanolaw.com SHEMANOLAW 1801 Century Park East, Suite 2500 Los Angeles, CA 90067 Telephone: (310) 492-5033	FOR COURT USE ONLY
<input checked="" type="checkbox"/> Attorney for: Debtor	
UNITED STATES BANKRUPTCY COURT CENTRAL DISTRICT OF CALIFORNIA - RIVERSIDE DIVISION	
In re: REAL VISION FOODS, LLC Debtor(s).	CASE NO.: ADVERSARY NO.: CHAPTER: 11
Plaintiff(s),	CORPORATE OWNERSHIP STATEMENT PURSUANT TO FRBP 1007(a)(1) and 7007.1, and LBR 1007-4
Defendant(s).	[No hearing]

Pursuant to FRBP 1007(a)(1) and 7007.1, and LBR 1007-4, any corporation, other than a governmental unit, that is a debtor in a voluntary case or a party to an adversary proceeding or a contested matter shall file this Statement identifying all its parent corporations and listing any publicly held company, other than a governmental unit, that directly or indirectly own 10% or more of any class of the corporation's equity interest, or state that there are no entities to report. This Corporate Ownership Statement must be filed with the initial pleading filed by a corporate entity in a case or adversary proceeding. A supplemental statement must promptly be filed upon any change in circumstances that renders this Corporate Ownership Statement inaccurate.

I, (Printed name of attorney or declarant) Joseph H. Ertman, the undersigned in the above-captioned case, hereby declare under penalty of perjury under the laws of the United States that the following is true and correct:

[Check the appropriate boxes and, if applicable, provide the required information.]

1. I have personal knowledge of the matters set forth in this Statement because:

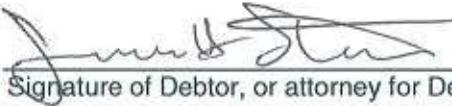
- I am the president or other officer or an authorized agent of the Debtor corporation
- I am a party to an adversary proceeding
- I am a party to a contested matter
- I am the attorney for the Debtor corporation

2.a. The following entities, other than the Debtor or a governmental unit, directly or indirectly own 10% or more of any class of the corporation's(s') equity interests:

[For additional names, attach an addendum to this form.]

b. There are no entities that directly or indirectly own 10% or more of any class of the corporation's equity interest.

Date: 05/18/2023

By: 

Signature of Debtor, or attorney for Debtor

Name: Joseph H. Ertman
Printed name of Debtor, or attorney for Debtor

STATEMENT OF RELATED CASES
INFORMATION REQUIRED BY LBR 1015-2
UNITED STATES BANKRUPTCY COURT, CENTRAL DISTRICT OF CALIFORNIA

1. A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, his/her spouse, his or her current or former domestic partner, an affiliate of the debtor, any copartnership or joint venture of which debtor is or formerly was a general or limited partner, or member, or any corporation of which the debtor is a director, officer, or person in control, as follows: (Set forth the complete number and title of each such of prior proceeding, date filed, nature thereof, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

None

2. (If petitioner is a partnership or joint venture) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor or an affiliate of the debtor, or a general partner in the debtor, a relative of the general partner, general partner of, or person in control of the debtor, partnership in which the debtor is a general partner, general partner of the debtor, or person in control of the debtor as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of the proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending and, if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

N/A

3. (If petitioner is a corporation) A petition under the Bankruptcy Act of 1898 or the Bankruptcy Reform Act of 1978 has previously been filed by or against the debtor, or any of its affiliates or subsidiaries, a director of the debtor, an officer of the debtor, a person in control of the debtor, a partnership in which the debtor is general partner, a general partner of the debtor, a relative of the general partner, director, officer, or person in control of the debtor, or any persons, firms or corporations owning 20% or more of its voting stock as follows: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

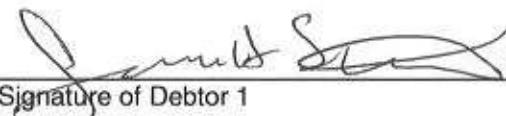
None

4. (If petitioner is an individual) A petition under the Bankruptcy Reform Act of 1978, including amendments thereof, has been filed by or against the debtor within the last 180 days: (Set forth the complete number and title of each such prior proceeding, date filed, nature of proceeding, the Bankruptcy Judge and court to whom assigned, whether still pending, and if not, the disposition thereof. If none, so indicate. Also, list any real property included in Schedule A/B that was filed with any such prior proceeding(s).)

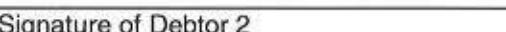
N/A

I declare, under penalty of perjury, that the foregoing is true and correct.

Executed at Rancho Cucamonga, CA


Signature of Debtor 1

Date: 05/18/2023


Signature of Debtor 2

United States Bankruptcy Court
CENTRAL DISTRICT OF CALIFORNIA

In re

REAL VISION FOODS, LLC

Case No. _____

Debtor

Chapter 11 _____

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U .S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ Hourly rate

Prior to the filing of this statement I have received \$ _____ see below

Balance Due \$ _____ 0

2. The source of the compensation paid to me was:

Debtor

Other (specify)

3. The source of compensation to be paid to me is:

Debtor

Other (specify)

4. I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.

5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

ShemanoLaw received \$15,000 prepetition, of which \$8,896.50 was applied to fees and expenses prior to the petition filing.

- d. Representation of the debtor in adversary proceedings and other contested bankruptcy matters;
 - e. [Other provisions as needed]
6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:
Services governed by engagement letter dated May 9, 2023. Postpetition services provided at standard hourly rate.

CERTIFICATION

I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.

05/18/2023
Date

/s David B. Shemano
Signature of Attorney

ShemanoLaw
Name of law firm

Real Vision Foods LLC**Balance Sheet**

As of March 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Bank of America - 8150	9,774.06
Petty Cash	0.00
Total Bank of America - 8150	9,774.06
Total Bank Accounts	\$9,774.06
Accounts Receivable	
Accounts Receivable	66,367.57
Total Accounts Receivable	\$66,367.57
Other Current Assets	
Inventory Asset	21,661.38
Inventory Asset - Packaging Mat	46,056.48
Lease Deposit - White Oak Prope	40,000.00
Undeposited Funds	0.00
Utility Deposit - SCE	2,260.00
Total Other Current Assets	\$109,977.86
Total Current Assets	\$186,119.49
Fixed Assets	
Accumulated Amortization	-52,007.00
Accumulated Depreciation	-157,308.00
Equipment	484,924.73
Furniture and Fixtures	11,378.96
Leasehold Improvements	148,493.51
Total Fixed Assets	\$435,482.20
TOTAL ASSETS	\$621,601.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	528,029.05
Total Accounts Payable	\$528,029.05
Credit Cards	
B of A CC - 1235	0.00
Bank of America 4330	33,493.23
Wells Fargo CC	7,803.00

Balance Sheet

As of March 31, 2023

	TOTAL
Total Credit Cards	\$41,296.23
Other Current Liabilities	
Deferred Officer Compensation	152,958.75
Factor Interest Payable	3.16
Factor Loan	2,747.96
Loan from Officer/Owner	101,400.00
Total Other Current Liabilities	\$257,109.87
Total Current Liabilities	\$826,435.15
Long-Term Liabilities	
PPP Loan- non-forgiven	13,990.54
Total Long-Term Liabilities	\$13,990.54
Total Liabilities	\$840,425.69
Equity	
Equity	
BP Equity	0.00
JE Equity	322,392.01
VW Equity	21,733.64
Total Equity	344,125.65
Retained Earnings	-411,509.75
Net Income	-151,439.90
Total Equity	\$ -218,824.00
TOTAL LIABILITIES AND EQUITY	\$621,601.69

Profit and Loss (Cash Basis)

January - March, 2023

	TOTAL
Income	
Sales	139,226.27
Unapplied Cash Payment Income	3,166.45
Total Income	\$142,392.72
Cost of Goods Sold	
Direct Labor	52,243.52
Direct Labor	52,243.52
Total Direct Labor	52,243.52
Production Overhead	
Factory Payroll - Payroll Taxes	15,850.11
Repairs & Maintenance	1,537.45
Uniforms/PPE	1,994.02
Total Production Overhead	19,381.58
Total Cost of Goods Sold	\$71,625.10
GROSS PROFIT	\$70,767.62
Expenses	
Contractors	
Quality & Regulatory Consultant	418.02
Total Contractors	418.02
Equipment Lease	507.50
General & Administrative	
Automobile Expense	561.09
Bank Charges	77.00
G&A - Meals & Entertainment	177.59
Insurance Expense	5,268.92
Licenses & Permits	1,038.25
Management Fee, JE	12,500.00
Merchant Services	244.33
Office Supplies	1,032.42
Professional Services	
Accounting	935.00
Legal	2,500.00
Total Professional Services	3,435.00
Total General & Administrative	24,334.60
Insurance Expense	1,562.58
Interest Expense	890.75
Laboratory and Testing	697.00
Miscellaneous Expenses	
Management Expenses	2,500.00
Total Miscellaneous Expenses	2,500.00

Profit and Loss

January - March, 2023

	TOTAL
Office Expense	546.38
Office Supplies	12.90
Payroll Expenses	823.95
Repairs and Maintenance	4,516.57
Pest Control	672.69
Total Repairs and Maintenance	5,189.26
Small Tools and Equipment	5,109.77
Supply Expense	11,814.66
Telephone Expense	790.00
Utilities	
Electric - SCE	11,651.18
Gas	1,317.41
Internet	229.96
Water	1,376.11
Total Utilities	14,574.66
Total Expenses	\$69,772.03
NET OPERATING INCOME	\$995.59
Other Income	
Other income	89.57
Total Other Income	\$89.57
Other Expenses	
State Tax - FTB	5.00
Total Other Expenses	\$5.00
NET OTHER INCOME	\$84.57
NET INCOME	\$1,080.16

Profit and Loss (Cash basis)

January - December 2022

	TOTAL
Income	
Sales	1,149,040.00
Unapplied Cash Payment Income	79,206.56
Total Income	\$1,228,246.56
Cost of Goods Sold	
Depreciation	47,379.00
Direct Labor	
Direct Labor	322,955.60
Operations/ Plant Mngr	11,224.00
Operations/QC Manager	20,222.95
Technician Wages	96,825.27
Temporary Agency	78,383.65
Workers Comp	19,076.00
Total Direct Labor	548,687.47
Freight and Shipping Costs	11,074.94
Production Overhead	
Factory Payroll - Payroll Taxes	102,203.33
Personal Property Taxes	6,686.07
Repairs & Maintenance	30,850.02
Uniforms/PPE	6,110.68
Total Production Overhead	145,850.10
Total Cost of Goods Sold	\$752,991.51
GROSS PROFIT	\$475,255.05
Expenses	
Amortization	14,859.00
General & Administrative	
Automobile Expense	2,579.31
Bank Charges	521.67
G&A - Meals & Entertainment	937.78
Licenses & Permits	802.60
Management Fee, JE	58,202.67
Merchant Services	1,041.04
Office Supplies	13,392.59
Professional Services	
Accounting	13,770.00
Legal	2,500.00
Operations Consulting	4,200.00
Total Professional Services	20,470.00
Total General & Administrative	97,947.66
Insurance Expense	5,774.55

Real Vision Foods LLC**Profit and Loss**

January - December 2022

	TOTAL
Interest - C2FO Factor Expense	167.04
Interest Expense	3,857.74
Laboratory and Testing	1,804.91
Miscellaneous Expenses	
Management Expenses	314.30
Total Miscellaneous Expenses	314.30
Payroll Expenses	2,056.23
Rent Expense	184,500.00
Repairs and Maintenance	4,600.77
Pest Control	3,541.46
Total Repairs and Maintenance	8,142.23
Small Tools and Equipment	36,085.21
Supply Expense	27,334.36
Unapplied Cash Bill Payment Expense	0.00
Utilities	
Electric - SCE	54,412.84
Gas	6,127.62
Internet	549.89
Trash and Waste Services	2,232.92
Water	6,225.10
Total Utilities	69,548.37
Total Expenses	\$452,391.60
NET OPERATING INCOME	\$22,863.45
Other Income	
Other income	24,976.50
Total Other Income	\$24,976.50
Other Expenses	
Ask My Accountant	1,720.02
State Tax - FTB	8,061.68
Total Other Expenses	\$9,781.70
NET OTHER INCOME	\$15,194.80
NET INCOME	\$38,058.25

Profit and Loss (Accrual Basis)

January - March, 2023

	TOTAL
Income	
Sales	140,199.64
Total Income	\$140,199.64
Cost of Goods Sold	
Direct Labor	
Direct Labor	61,836.76
Total Direct Labor	61,836.76
Production Overhead	
Factory Payroll - Payroll Taxes	15,850.11
Repairs & Maintenance	1,537.45
Uniforms/PPE	1,994.02
Total Production Overhead	19,381.58
Total Cost of Goods Sold	\$81,218.34
GROSS PROFIT	\$58,981.30
Expenses	
Contractors	
Quality & Regulatory Consultant	418.02
Total Contractors	418.02
Equipment Lease	5,836.25
General & Administrative	
Automobile Expense	561.09
Bank Charges	77.00
G&A - Meals & Entertainment	177.59
Insurance Expense	5,268.92
Licenses & Permits	1,038.25
Management Fee, JE	12,500.00
Merchant Services	244.33
Office Supplies	1,032.42
Professional Services	
Accounting	935.00
Legal	2,500.00
Total Professional Services	3,435.00
Total General & Administrative	24,334.60
Insurance Expense	1,562.58
Interest Expense	890.75
Laboratory and Testing	2,215.00
Miscellaneous Expenses	
Management Expenses	2,500.00
Total Miscellaneous Expenses	2,500.00
Office Expense	546.38

Profit and Loss

January - March, 2023

	TOTAL
Office Supplies	12.90
Payroll Expenses	823.95
Rent Expense	67,675.23
Repairs and Maintenance	4,516.57
Pest Control	672.69
Total Repairs and Maintenance	5,189.26
Small Tools and Equipment	19,231.19
Supply Expense	61,110.00
Telephone Expense	790.00
Utilities	
Electric - SCE	11,651.18
Gas	1,317.41
Internet	229.96
Trash and Waste Services	1,885.00
Water	2,286.11
Total Utilities	17,369.66
Total Expenses	\$210,505.77
NET OPERATING INCOME	\$ -151,524.47
Other Income	
Other income	89.57
Total Other Income	\$89.57
Other Expenses	
State Tax - FTB	5.00
Total Other Expenses	\$5.00
NET OTHER INCOME	\$84.57
NET INCOME	\$ -151,439.90

Profit and Loss (Accrual Basis)

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Income			
Other Discounts		-4,376.91	4,376.91
Sales	1,177,153.83	1,397,041.50	-219,887.67
Sales of Product Income		427.60	-427.60
Total Income	\$1,177,153.83	\$1,393,092.19	\$ -215,938.36
Cost of Goods Sold			
Components		9,860.90	-9,860.90
Depreciation	47,379.00	48,410.00	-1,031.00
Direct Labor			
Direct Labor	322,955.60		322,955.60
Operations/ Plant Mngr	11,224.00	51,054.32	-39,830.32
Operations/QC Manager	20,222.95	102,504.70	-82,281.75
Technician Wages	96,825.27	165,225.32	-68,400.05
Temporary Agency	115,449.93	297,787.85	-182,337.92
Workers Comp	19,076.00		19,076.00
Total Direct Labor	585,753.75	616,572.19	-30,818.44
Distribution and Warehousing			
Inbound Freight		418.00	-418.00
Total Distribution and Warehousing		418.00	-418.00
Freight and Shipping Costs	11,074.94		11,074.94
Ingredients		157,281.51	-157,281.51
Packing Materials		93,748.87	-93,748.87
Production Overhead			
Factory Payroll - Payroll Taxes	102,203.33		102,203.33
Kitchen Supplies & Equipment		24.39	-24.39
Personal Property Taxes	6,686.07	4,121.83	2,564.24
Production Supplies		1,026.64	-1,026.64
Repairs & Maintenance	30,850.02	21,667.22	9,182.80
Uniforms/PPE	6,110.68		6,110.68
Total Production Overhead	145,850.10	26,840.08	119,010.02
Total Cost of Goods Sold	\$790,057.79	\$953,131.55	\$ -163,073.76
GROSS PROFIT	\$387,096.04	\$439,960.64	\$ -52,864.60
Expenses			
Amortization	14,859.00	14,859.00	0.00
Bank Srvc Charges/CC Int. Exp		2,411.67	-2,411.67
Computer and Internet Expenses		18.17	-18.17
Contractors			
Product Development		12,382.00	-12,382.00
Total Contractors		12,382.00	-12,382.00

Profit and Loss

January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Dues and Subscriptions		2,500.00	-2,500.00
Equipment Lease		442.08	-442.08
General & Administrative			
Automobile Expense	2,579.31	1,292.95	1,286.36
Bank Charges	521.67	86.89	434.78
Donations		22,525.08	-22,525.08
Dues & Subscriptions		49.00	-49.00
G&A - Meals & Entertainment	937.78		937.78
Insurance Expense		474.42	-474.42
Licenses & Permits	802.60	1,625.00	-822.40
Management Fee, JE	58,202.67	112,200.00	-53,997.33
Merchant Services	1,041.04		1,041.04
Office Supplies	13,392.59	5,365.28	8,027.31
Professional Services			
Accounting	16,070.00	1,250.00	14,820.00
Legal	2,500.00		2,500.00
Operations Consulting	4,200.00		4,200.00
Total Professional Services	22,770.00	1,250.00	21,520.00
Total General & Administrative	100,247.66	144,868.62	-44,620.96
Independent Contractor			
Project Management Consulting		43,877.44	-43,877.44
Service Tech		646.25	-646.25
Total Independent Contractor		44,523.69	-44,523.69
Insurance Expense	5,774.55	4,912.10	862.45
Interest - C2FO Factor Expense	167.04	494.45	-327.41
Interest Expense	3,857.74	3,715.62	142.12
Laboratory and Testing	19,521.42	5,017.78	14,503.64
Meals		220.24	-220.24
Miscellaneous Expenses		1.17	-1.17
Management Expenses	314.30	26,944.45	-26,630.15
Total Miscellaneous Expenses	314.30	26,945.62	-26,631.32
Office Expense		1,968.68	-1,968.68
Office Supplies		2,726.93	-2,726.93
Payroll Expenses	2,056.23		2,056.23
Professional Fees		1,236.73	-1,236.73
Rent Expense	270,641.61	267,233.72	3,407.89
Repairs and Maintenance	4,600.77	25,660.31	-21,059.54
Pest Control	3,541.46	1,910.72	1,630.74
Total Repairs and Maintenance	8,142.23	27,571.03	-19,428.80

Profit and Loss
 January - December 2022

	TOTAL		
	JAN - DEC 2022	JAN - DEC 2021 (PY)	CHANGE
Research & Development			
R&D Ingredients	25.85		-25.85
Total Research & Development	25.85		-25.85
Sales & Marketing	5,000.00		-5,000.00
Broker Commissions	23,350.00		-23,350.00
Marketing Advertising	1,206.00		-1,206.00
Total Sales & Marketing	29,556.00		-29,556.00
Sample Expense	86.16		-86.16
Shipping and Freight Charges	2,045.46		-2,045.46
Small Tools and Equipment	31,044.88	60,715.17	-29,670.29
Supply Expense	27,334.36	8,054.38	19,279.98
Sanitization Supply	2,449.00		-2,449.00
Total Supply Expense	27,334.36	10,503.38	16,830.98
Travel Expense	570.17		-570.17
Utilities			
Electric - SCE	54,412.84	45,256.90	9,155.94
Gas	6,127.62	3,823.75	2,303.87
Internet	549.89	857.29	-307.40
Trash and Waste Services	2,232.92	3,041.61	-808.69
Water	6,225.10	3,735.31	2,489.79
Total Utilities	69,548.37	56,714.86	12,833.51
Total Expenses	\$553,509.39	\$724,265.18	\$ -170,755.79
NET OPERATING INCOME	\$ -166,413.35	\$ -284,304.54	\$117,891.19
Other Income			
Other income	24,976.50		24,976.50
Award/Grant	5,000.00		-5,000.00
Government	-18,270.00		18,270.00
Total Other income	24,976.50	-13,270.00	38,246.50
Total Other Income	\$24,976.50	\$ -13,270.00	\$38,246.50
Other Expenses			
Ask My Accountant	1,720.02	3,095.32	-1,375.30
State Tax - FTB	8,061.68	4,691.05	3,370.63
Total Other Expenses	\$9,781.70	\$7,786.37	\$1,995.33
NET OTHER INCOME	\$15,194.80	\$ -21,056.37	\$36,251.17
NET INCOME	\$ -151,218.55	\$ -305,360.91	\$154,142.36

WENDY MAIN BASULTO, CPA
12223 HIGHLAND AVE. #106-707
RANCHO CUCAMONGA, CA 91739
909-500-3022

April 6, 2023

Real Vision Foods LLC
8707 Utica Ave
Rancho Cucamonga, CA 91730

Dear Client:

Your 2022 Federal Partnership Income Tax return will be electronically filed with the Internal Revenue Service upon receipt of a signed Form 8879PE - IRS e-file Signature Authorization. No tax is payable with the filing of this return.

Your 2022 California Limited Liability Company Return of Income will be electronically filed with the State of California upon receipt of a signed Form 8453-LLC. There is a balance payable of \$6,800. Mail your California payment voucher on or before October 16, 2023 and make your check payable to:

FRANCHISE TAX BOARD
P.O. BOX 942857
SACRAMENTO, CA 94257-0531

Enclosed is your 2023 California Limited Liability Company annual tax voucher. The annual tax of \$800 is due on or before April 18, 2023. Mail your payment to the address shown on the voucher.

Enclosed is your 2023 California Limited Liability Company annual fee voucher. The annual fee of \$6,000 is due on or before June 15, 2023. Mail your payment to the address shown on the voucher.

You must distribute a copy of the 2022 Schedule K-1 to each member, if applicable. Be sure to give each member a copy of the Partner's Instructions for Schedule K-1.

Please call if you have any questions.

Sincerely,

Wendy Basulto

2022	Federal Income Tax Summary		Page 1
	Real Vision Foods LLC		83-2483467
TRADE OR BUSINESS INCOME	2022	2021	Diff
Gross receipts less returns.....	1,177,154	1,393,092	-215,938
Cost of goods sold.....	755,709	640,862	114,847
Gross profit.....	421,445	752,230	-330,785
Other income (loss).....	0	5,000	-5,000
Total income (loss).....	421,445	757,230	-335,785
TRADE OR BUSINESS DEDUCTIONS			
Guaranteed payments to partners.....	58,203	112,200	-53,997
Repairs and maintenance.....	35,451	47,328	-11,877
Rent.....	270,642	267,234	3,408
Taxes and licenses.....	15,551	10,438	5,113
Interest.....	4,025	4,210	-185
Depreciation.....	47,379	48,410	-1,031
Other deductions.....	165,921	531,866	-365,945
Total deductions.....	597,172	1,021,686	-424,514
SCHEDULE K - INCOME			
Ordinary business income (loss).....	-175,727	-264,456	88,729
Guaranteed payments.....	58,203	112,200	-53,997
SCHEDULE K - DEDUCTIONS			
Charitable contributions.....	0	22,525	-22,525
SCHEDULE K - SELF-EMPLOYMENT			
Net earn. (loss) from self-employment....	-79,325	-49,462	-29,863
SCHEDULE K - OTHER			
Other tax-exempt income.....	24,977	0	24,977
Nondeductible expenses.....	469	18,380	-17,911
SCHEDULE L - BALANCE SHEET			
Beginning Assets.....	657,114	768,763	-111,649
Beginning Liabilities and Capital.....	657,114	768,763	-111,649
Ending Assets.....	580,156	657,114	-76,958
Ending Liabilities and Capital.....	580,156	657,114	-76,958

2022

Federal Balance Sheet Summary

Page 1

Real Vision Foods LLC

83-2483467

ENDING ASSETS

Cash.....	1,561
Accounts receivable.....	68,561
Less allowance for bad debts.....	(0)
Inventories.....	66,180
Buildings and other assets.....	388,019
Less accumulated depreciation.....	(157,308)
Intangible assets.....	230,711
Less accumulated amortization.....	222,889
Other assets.....	(52,007)
Total Assets.....	170,882
	42,261
	580,156

ENDING LIABILITIES & CAPITAL

Accounts payable.....	343,813
Short term notes payable.....	2,748
Other current liabilities.....	182,610
Loans from partners.....	102,800
Long term notes payable.....	15,568
Partners' capital accounts.....	-67,383
Total Liabilities and Capital.....	580,156

2022

California Income Tax Summary

Page 1

Real Vision Foods LLC

83-2483467

	2022	2021	Diff
TRADE OR BUSINESS INCOME			
Gross receipts less returns.....	1,177,154	1,393,092	-215,938
Cost of goods sold.....	755,709	640,862	114,847
Gross Profit.....	421,445	752,230	-330,785
Other income.....	0	5,000	-5,000
Total income (loss).....	421,445	757,230	-335,785
TRADE OR BUSINESS DEDUCTIONS			
Guaranteed payments to partners.....	58,203	112,200	-53,997
Deductible interest expense.....	4,025	4,210	-185
Depreciation.....	62,238	63,269	-1,031
Other deductions.....	472,706	837,316	-364,610
Total deductions.....	597,172	1,016,995	-419,823
INCOME			
Ordinary income (loss).....	-175,727	-259,765	84,038

2022

General Information

Page 1

Real Vision Foods LLC

83-2483467

Forms needed for this return

Federal: 1065, Sch B-1, Sch B-2, Sch K-1, 1125-A, 4562, 7004, 8879-PE
Elections

California: 568, Sch K-1 (568), 3522, 3536, 3588, 3885L, 8453-LLC

Carryovers to 2023

None

2022

Preparer e-file Instructions - Federal

Page 1

Real Vision Foods LLC

83-2483467

The Partnership's Federal tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 1065

The members should review their Federal Partnership Income Tax Return along with any accompanying schedules and statements.

Form 8453-PE

It is not necessary for a limited liability company member to sign Form 8453-PE when using a paperless e-file PIN.

Paperless e-file

A limited liability company member should review, sign and date Form 8879-PE, IRS e-file Signature Authorization.

After transmission of the return

Receive acknowledgement of your e-file transmission status.

Within several hours, access the program and get your first acknowledgement (ACK) that the program has received your transmission file.

Access the program again after 2 and then 5 business days to receive your Federal state ACK.

Keep a signed copy of Form 8879-PE, IRS e-file Signature Authorization in your files for 3 years.

Do not mail:

Form 8879-PE, IRS e-file Signature Authorization

2022

Preparer e-file Instructions - California

Page 1

Real Vision Foods LLC

83-2483467

The partnership's 2022 California tax return is NOT FINISHED until you complete the following instructions.

Prior to transmission of the return

Form 568

The partnership should review their 2022 California Partnership Income Tax Return along with any accompanying schedules and statements.

Form 8453-LLC

The partnership should review, sign and date Form 8453-LLC prior to e-filing the return.

Balance Due

There is a balance due in the amount of \$6,800.

After transmission of the return

Receive acknowledgement of your e-file transmission status.

Within several hours, access ProConnect Tax Online and get your first acknowledgement (ACK) that ProConnect Tax Online has received your transmission file.

Access ProConnect Tax Online again after 24 and then 48 hours to receive your California acknowledgements.

Keep a signed copy of Form 8453-LLC in your files for 4 years.

Do Not Mail:

Form 8453-LLC

Mail Form 3588 (efile) and payment to:

Franchise Tax Board
P.O. Box 942857
Sacramento, CA 94257-0531

Caution

Do not mail Form 3588 (efile) until the California Franchise Tax Board has accepted Form 568.

EXCEPTION: Mail Form 3588 (efile) with payment by the due date, even if the return is still pending, to avoid late payment penalties and interest charges.

2022

General Worksheets

Page 1

Real Vision Foods LLC

83-2483467

Computation of Ending Depreciable Assets
Form 1065, Schedule L, Line 9a

Beginning depreciable assets.....	\$ 382,727.
Depreciable assets placed in service in current year.....	5,292.
Depreciable assets sold during current year.....	0.
Ending depreciable assets.....	<u>\$ 388,019.</u>

Computation of Ending Accumulated Depreciation
Form 1065, Schedule L, Line 9b

Beginning accumulated depreciation.....	\$ 109,929.
Current year book depreciation.....	47,379.
Accumulated depreciation on assets sold this year.....	0.
Ending accumulated depreciation.....	<u>\$ 157,308.</u>

Computation of Ending Accumulated Amortization
Form 1065, Schedule L, Line 12b

Beginning accumulated amortization.....	\$ 37,148.
Current year book amortization.....	14,859.
Accumulated amortization on assets sold this year.....	0.
Ending accumulated amortization.....	<u>\$ 52,007.</u>

2022

Federal Schedule K Worksheets

Page 1

Real Vision Foods LLC

83-2483467

Schedule K (Worksheets), Line 18c
Nondeductible Expenses

Disallowable Meals and Entertainment.....	\$ 469.
Total	<u>\$ 469.</u>

Unadjusted Basis Immediately After Acquisition

No.	Description	UBIA Date Acquired	UBIA
1	Equipment	7/09/19	\$ 1,022.
2	Equipment	7/09/19	2,430.
3	Equipment	7/09/19	225.
4	Equipment	9/09/19	700.
5	Equipment	12/09/19	350.
6	Equipment	7/09/19	223.
7	Equipment	7/09/19	10,000.
8	Equipment	7/09/19	18,044.
9	Equipment	7/09/19	1,550.
10	Equipment	7/09/19	1,024.
11	Equipment	7/09/19	132.
12	Equipment	7/09/19	1,854.
13	Equipment	9/05/19	5,000.
14	Improvement Permit	7/09/19	8,866.
15	Equipment	7/09/19	3,568.
16	Equipment	7/09/19	12,500.
17	Equipment	7/09/19	17,605.
18	Equipment	7/09/19	2,180.
19	Equipment	7/09/19	6,000.
20	Equipment	7/09/19	750.
21	Equipment	7/09/19	951.
22	Equipment	7/09/19	300.
23	Equipment	7/09/19	738.
24	Equipment	7/09/19	2,570.
25	Equipment	7/09/19	297.
26	Equipment	7/09/19	2,000.
27	Equipment	7/09/19	16,200.
28	Equipment	9/02/19	1,894.
29	Equipment	9/10/19	12,229.
30	Equipment	10/11/19	1,122.
31	Equipment	8/29/19	315.
32	Equipment	7/09/19	626.
33	Equipment	7/09/19	125.
34	Equipment	7/09/19	3,678.
35	Equipment	8/09/19	671.
36	Equipment	8/26/19	692.
37	Equipment	11/04/19	375.
38	Equipment	12/30/19	134.
39	Equipment	9/23/19	2,427.
40	Equipment	10/17/19	1,663.
41	Improvement Cabinets	9/17/19	4,612.
42	Improvement Kitchen	9/07/19	2,040.
43	Improvement City Rentals	7/09/19	3,131.
44	Improvement Permit	7/09/19	6,176.
45	Improvement	7/09/19	80,000.
46	Equipment	11/04/19	722.
47	Equipment	11/07/19	609.
48	Equipment	12/23/19	1,800.
50	Improvements	9/07/20	1,097.
51	Equipment	2/03/20	3,925.
52	Equipment	5/27/20	13,500.
53	Equipment Forklift	6/04/20	900.
54	Equipment	10/08/20	16,642.
55	Equipment	11/18/20	6,473.
56	Equipment	1/01/21	565.
57	Cryogenics Equip	1/01/21	26,234.
58	Boiler Equipment	1/01/21	38,055.
59	Equipment	1/26/21	1,260.
60	Buggies	2/22/21	4,004.
61	Equipment	4/02/21	1,950.

2022

Federal Schedule K Worksheets

Page 2

Real Vision Foods LLC

83-2483467

Unadjusted Basis Immediately After Acquisition (continued)

<u>No.</u>	<u>Description</u>	<u>UBIA Date Acquired</u>	<u>UBIA</u>
62	SDS Equipment	10/22/21	\$ 2,630.
63	Improvements	4/20/21	23,372.
64	Equipment	6/02/22	5,292.
		Total	\$ 388,019.

Self-Employment Worksheet							Page 1	
Real Vision Foods LLC							83-2483467	
NET EARNINGS (LOSS) FROM SELF-EMPLOYMENT CALCULATION								
Partner Number	General, Limited, or Member	Entity Type	Ordinary Income or (Loss)	Other Rental Income or (Loss)	Adjustments:	Guaranteed Payments to Partners Schedule K-1 Box 4a	Manual Self-Employment Adjustment	Net Earnings (Loss) From Self-Employment Schedule K-1 Box 14, Code A
1	Mem	Ind	-137,528.			58,203.		-79,325.
			-137,528.			58,203.		-79,325.

2022

Change in Ownership Worksheet

Page 1

Real Vision Foods LLC

83-2483467

CALCULATION OF WEIGHTED-AVERAGE PROFIT/LOSS PERCENTAGE

Partner #: 1
Name: Joseph Ertman
ID Number: 105-48-5870

A Period	B Beginning date	C Ending date	D Percentage	E # Days in period	F Total days	Weighted percentage (C * D / E)
1	1/01/22	6/23/22	61.13	174	365	29.141425
2	6/24/22	12/31/22	93.87	191	365	49.121014
3						
4						
5						
6						
7						
8						
9						
10						
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32						
33						
34						
35						
36						
37						
38						
39						
40						
Total weighted-average profit/loss percentage for tax year					78.262438	

2022

Change in Ownership Worksheet

Page 2

Real Vision Foods LLC

83-2483467

CALCULATION OF WEIGHTED-AVERAGE PROFIT/LOSS PERCENTAGE

Partner #: 2
Name: Brian Prince
ID Number: 072-48-0085

A Period	B Beginning date	C Ending date	D Percentage	E # Days in period	F Total days	Weighted percentage (C * D / E)
1	1/01/22	6/23/22	32.74	174	365	15.607562
2	6/24/22	12/31/22	0	191	365	0
3						
4						
5						
6						
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33						
34						
35						
36						
37						
38						
39						
40						
Total weighted-average profit/loss percentage for tax year						15.607562

2022

Schedule K-1 Allocation Summary

Real Vision Foods LLC

Page 1

83-2483467

Line	Item	Total on Schedule K	Partner 1	Partner 2	Partner 3
---	-----	-----	-----	-----	-----
L	Profit Sharing Alloc. Percentage	78,262,438	15,607,562	6,130,000	6,130,000
L	Loss Sharing Alloc. Percentage	78,262,438	15,607,562	6,130,000	6,130,000
1	Ordinary business income (loss)	-175,727.	-137,528.	-27,427.	-10,772.
4	Guaranteed payments	58,203.	58,203.		
14	Net earnings (loss) from S.E.	-79,325.	-79,325.		
18	Other tax-exempt interest	24,977.	19,548.	3,898.	1,531.
18	Nondeductible expenses	469.	367.	73.	29.

Statement A—QBI Pass-through Entity Reporting (Entity Level Amounts)

Partnership's name: Real Vision Foods LLC	Partnership's EIN: 83-2483467		
Real Vision Foods LLC			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)	-175,727.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	705,143.		
UBIA of qualified property	388,019.		
Qualified REIT dividends			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

2022

Partners' Allocation Percentages

Page 1

Real Vision Foods LLC

83-2483467

Partner Number	Partner Name	Partner Identification Number	Partner Percentage of Profit Sharing	Partner Percentage of Loss Sharing	Partner Percentage of Ownership of Capital
1	Joseph Ertman	[REDACTED]	78.262438	78.262438	93.870000
2	Brian Prince	[REDACTED]	15.607562	15.607562	0.000000
3	Vertical Wellness Inc	[REDACTED]	6.130000	6.130000	6.130000
Totals			<u>100.000000</u>	<u>100.000000</u>	<u>100.000000</u>

2022

Capital Account Reconciliation

Page 1

Real Vision Foods LLC

83-2483467

FEDERAL ANALYSIS OF PARTNERS' CAPITAL ACCOUNTS

Partner Number	Partner Name	Beginning Capital Account	Capital Contributed during the year	Partner's share of lines 3, 4, and 7 Fm 1065, Sch. M-2	Withdrawals and Distributions	Ending Capital Account
1	Joseph Ertman	-53,895.		-22,752.		-76,647.
2	Brian Prince	116,077.		-119,197.		-3,120.
3	Vertical Wellness Inc	21,654.		-9,270.		12,384.
	Totals	<u>83,836.</u>		<u>-151,219.</u>		<u>-67,383.</u>

2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

Keep for Your Records

Partnership Name Real Vision Foods LLC	Employer I.D. number 83-2483467
Name of Partner Joseph Ertman	Partner's I.D. number [REDACTED]
<p>1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year.....</p> <p style="margin-left: 20px;">Increases:</p> <p>2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero).....</p> <p>3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).).....</p> <p>4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds.....</p> <p>4b. Enter the amount of business interest expense included on 4a.....</p> <p>4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10.....</p> <p>5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities.....</p> <p>6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion.....</p> <p style="margin-left: 20px;">Decreases:</p> <p>7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income).....</p> <p>Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.</p> <p>8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).).....</p> <p>9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense).....</p> <p>10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below.....</p> <p>11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property.....</p> <p>12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.).....</p> <p>Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See <i>Basis Limitations</i> for more information.) Also see <i>Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items</i>.</p> <p>Note: Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.</p> <p>Note: Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.</p> <p>Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.</p>	

2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

Keep for Your Records

Partnership Name Real Vision Foods LLC	Employer I.D. number 83-2483467
Name of Partner Brian Prince	Partner's I.D. number [REDACTED]
<p>1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year.....</p> <p>Increases:</p> <p>2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero).....</p> <p>3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).).....</p> <p>4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds..... 4a <u>3,898.</u></p> <p>4b. Enter the amount of business interest expense included on 4a..... 4b <u>628.</u></p> <p>4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10..... 4c <u>4,526.</u></p> <p>5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities..... 5 _____</p> <p>6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion..... 6 _____</p> <p>Decreases:</p> <p>7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income)..... 7 _____</p> <p>Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.</p> <p>8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).)..... 8 _____</p> <p>9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense)..... 9 <u>73.</u></p> <p>10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below..... 10 <u>28,055.</u></p> <p>11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property..... 11 _____</p> <p>12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.)..... 12 <u>92,475.</u></p> <p>Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See <i>Basis Limitations</i> for more information.) Also see <i>Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items</i>.</p> <p>Note: Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.</p> <p>Note: Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.</p> <p>Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.</p>	

2022 Worksheet for Adjusting the Basis of a Partner's Interest in the Partnership

Keep for Your Records

Partnership Name Real Vision Foods LLC	Employer I.D. number 83-2483467
Name of Partner Vertical Wellness Inc	Partner's I.D. number [REDACTED]
<p>1. Your adjusted basis at the end of the prior year. Do not enter less than zero. Enter -0- if this is your first tax year.....</p> <p>1 <u>21,654.</u></p> <p>Increases:</p> <p>2. Money and your adjusted basis in property contributed to the partnership less the associated liabilities (but not less than zero).....</p> <p>2 _____</p> <p>3. Your increased share of or assumption of partnership liabilities. (Subtract your share of liabilities shown in item K of your 2021 Schedule K-1 from your share of liabilities shown in item K of your 2022 Schedule K-1 and add the amount of any partnership liabilities you assumed during the tax year (but not less than zero).).....</p> <p>3 _____</p> <p>4a. Your share of the partnership's income or gain (including tax-exempt income) reduced by any amount included in interest income with respect to the credit to holders of clean renewable energy bonds.....</p> <p>4a <u>1,531.</u></p> <p>4b. Enter the amount of business interest expense included on 4a.....</p> <p>4b <u>247.</u></p> <p>4c. Add lines 4a and 4b. If the result is less than zero, include this amount on line 10.....</p> <p>4c <u>1,778.</u></p> <p>5. Any gain recognized this year on contributions of property. Do not include gain from transfer of liabilities.....</p> <p>5 _____</p> <p>6. Your share of the excess of the deductions for depletion (other than oil and gas depletion) over the basis of the property subject to depletion.....</p> <p>6 _____</p> <p>Decreases:</p> <p>7. Withdrawals and distributions of money and the adjusted basis of property distributed to you from the partnership. Do not include the amount of property distributions included in the partner's income (taxable income).....</p> <p>7 _____</p> <p>Caution: A distribution may be taxable if the amount exceeds your adjusted basis of your partnership interest immediately before the distribution.</p> <p>8. Your decreased share of partnership liabilities and any decrease in your individual liabilities because they were assumed by the partnership. (Subtract your share of liabilities shown in item K of your 2022 Schedule K-1 from your share of liabilities shown in item K of your 2021 Schedule K-1 and add the amount of your individual liabilities that the partnership assumed during the tax year (but not less than zero).).....</p> <p>8 _____</p> <p>9. Your share of the partnership's nondeductible expenses that are not capital expenditures (excluding business interest expense).....</p> <p>9 <u>29.</u></p> <p>10. Your share of the partnership's losses and deductions (including capital losses). However, include your share of the partnership's section 179 expense deduction for this year even if you cannot deduct all of it because of limitations. Include business interest expense as a separate loss class. See first Note below.....</p> <p>10 <u>11,019.</u></p> <p>11. The amount of your deduction for depletion of any partnership oil and gas property, not to exceed your allocable share of the adjusted basis of that property.....</p> <p>11 _____</p> <p>12. Your adjusted basis in the partnership at the end of this tax year. (Add lines 1 through 6 and subtract lines 7 through 11 from the total. If zero or less, enter -0-.).....</p> <p>12 <u>12,384.</u></p> <p>Caution: The deduction for your share of the partnership's losses and deductions is limited to your adjusted basis in your partnership interest. If you entered zero on line 12 and the amount figured for line 12 was less than zero, a portion of your share of the partnership losses and deductions may not be deductible. (See <i>Basis Limitations</i> for more information.) Also see <i>Part III. Partner's Share of Current Year Income, Deductions, Credits, and Other Items</i>.</p> <p>Note: Include on line 10 business interest expense that was removed from the amount on line 4a. Business interest expense is considered a separate loss class under Regulations section 1.163(j)-6(h)(1). However, to the extent basis is proportionately allocated to this loss class, interest expense is absorbed by applying currently deductible business interest expense to basis first. Excess business interest expense is applied to basis second. Excess business interest expense is only applicable to partnerships subject to section 163(j). In addition, if a partnership has negative section 704(d) expense (interest expense that is limited by basis), negative section 704(d) expense becomes excess business interest expense in the year that the basis limitation no longer applies. This is effective for tax years beginning after November 12, 2020.</p> <p>Note: Section 961(a) adjusted basis increases. Your adjusted basis may be increased under section 961(a) for amounts that you are required to include in income with respect to a controlled foreign corporation (CFC) under sections 951(a) (for example, subpart F income) and 951A (GILTI) because you are a U.S. shareholder of the CFC and you own (within the meaning of section 958(a)(2)) stock of the CFC through the partnership. For purposes of section 951(a), if the partnership is a domestic partnership, then you will be treated as owning (within the meaning of section 958(a)) stock of a CFC through the partnership (i) for a tax year of the foreign corporation that begins before January 25, 2022, only if the partnership applies Regulations section 1.958-1(d)(1) to treat it as not owning stock of the foreign corporation within the meaning of section 958(a) for purposes of section 951; and (ii) for any tax year of the foreign corporation that begins on or after January 25, 2022. See the instructions for Schedule K-3 for more information on section 951(a) inclusions and section 951A inclusions.</p> <p>Section 961(b)(1) adjusted basis decreases. Your adjusted basis may be decreased under section 961(b)(1) by the sum of (1) the dollar basis in previously taxed earnings and profits (PTEP) in your annual PTEP accounts that you exclude from your gross income under section 959(a) by reason of a distribution made to the partnership; and (2) the dollar amount of any foreign income taxes allowed as a credit under section 960(b) with respect to such PTEP.</p>	

12/31/22

2022 Federal Summary Depreciation Schedule

Page 1

Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 1065										
1	Equipment	7/09/19		1,022		575	200DB HY	7	128	
2	Equipment	7/09/19		2,430		1,367	200DB HY	7	304	
3	Equipment	7/09/19		225		126	200DB HY	7	28	
4	Equipment	9/09/19		700		393	200DB HY	7	87	
5	Equipment	12/09/19		350		197	200DB HY	7	44	
6	Equipment	7/09/19		223		126	200DB HY	7	28	
7	Equipment	7/09/19		10,000		5,627	200DB HY	7	1,249	
8	Equipment	7/09/19		18,044		10,153	200DB HY	7	2,254	
9	Equipment	7/09/19		1,550		872	200DB HY	7	194	
10	Equipment	7/09/19		1,024		576	200DB HY	7	128	
11	Equipment	7/09/19		132		74	200DB HY	7	16	
12	Equipment	7/09/19		1,854		1,043	200DB HY	7	232	
13	Equipment	9/05/19		5,000		2,815	200DB HY	7	625	
15	Equipment	7/09/19		3,568		2,008	200DB HY	7	446	
16	Equipment	7/09/19		12,500		7,033	200DB HY	7	1,561	
17	Equipment	7/09/19		17,605		9,906	200DB HY	7	2,199	
18	Equipment	7/09/19		2,180		1,227	200DB HY	7	272	
19	Equipment	7/09/19		6,000		3,375	200DB HY	7	749	
20	Equipment	7/09/19		750		422	200DB HY	7	94	
21	Equipment	7/09/19		951		535	200DB HY	7	119	
22	Equipment	7/09/19		300		168	200DB HY	7	37	
23	Equipment	7/09/19		738		415	200DB HY	7	92	
24	Equipment	7/09/19		2,570		1,445	200DB HY	7	321	
25	Equipment	7/09/19		297		167	200DB HY	7	37	
26	Equipment	7/09/19		2,000		1,126	200DB HY	7	250	
27	Equipment	7/09/19		16,200		9,115	200DB HY	7	2,023	
28	Equipment	9/02/19		1,894		1,066	200DB HY	7	237	
29	Equipment	9/10/19		12,229		6,882	200DB HY	7	1,527	
30	Equipment	10/11/19		1,122		631	200DB HY	7	140	
31	Equipment	8/29/19		315		177	200DB HY	7	39	
32	Equipment	7/09/19		626		351	200DB HY	7	78	
33	Equipment	7/09/19		125		71	200DB HY	7	16	
34	Equipment	7/09/19		3,678		2,070	200DB HY	7	459	
35	Equipment	8/09/19		671		377	200DB HY	7	84	
36	Equipment	8/26/19		692		389	200DB HY	7	86	
37	Equipment	11/04/19		375		212	200DB HY	7	47	
38	Equipment	12/30/19		134		75	200DB HY	7	17	

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
39	Equipment	9/23/19		2,427			1,365	200DB HY	7	303
40	Equipment	10/17/19		1,663			936	200DB HY	7	208
46	Equipment	11/04/19		722			406	200DB HY	7	90
47	Equipment	11/07/19		609			343	200DB HY	7	76
48	Equipment	12/23/19		1,800			1,013	200DB HY	7	225
51	Equipment	2/03/20		3,925			1,822	200DB MQ	7	601
52	Equipment	5/27/20		13,500			5,578	200DB MQ	7	2,263
53	Equipment Forklift	6/04/20		900			372	200DB MQ	7	151
54	Equipment	10/08/20		16,642			5,179	200DB MQ	7	3,275
55	Equipment	11/18/20		6,473			2,014	200DB MQ	7	1,274
56	Equipment	1/01/21		565			81	200DB HY	7	138
57	Cryogenics Equip	1/01/21		26,234			3,749	200DB HY	7	6,425
58	Boiler Equipment	1/01/21		38,055			5,438	200DB HY	7	9,320
59	Equipment	1/26/21		1,260			180	200DB HY	7	309
60	Buggies	2/22/21		4,004			572	200DB HY	7	981
61	Equipment	4/02/21		1,950			279	200DB HY	7	478
62	SDS Equipment	10/22/21		2,630			376	200DB HY	7	644
64	Equipment	6/02/22		5,292				200DB HY	5	1,058
Total				258,725			0	102,890		44,066
Amortization										
49	Start Up Costs	7/09/19		222,889			37,148	S/L	15	14,859
Total Amortization				222,889			0	37,148		14,859
Improvements										
14	Improvement Permit	7/09/19		8,866			558	S/L MM	39	227
41	Improvement Cabinets	9/17/19		4,612			271	S/L MM	39	118
42	Improvement Kitchen	9/07/19		2,040			119	S/L MM	39	52
43	Improvement City Rentals	7/09/19		3,131			197	S/L MM	39	80
44	Improvement Permit	7/09/19		6,176			389	S/L MM	39	158
45	Improvement	7/09/19		80,000			5,044	S/L MM	39	2,051
50	Improvements	9/07/20		1,097			36	S/L MM	39	28
63	Improvements	4/20/21		23,372			425	S/L MM	39	599
Total Improvements				129,294			0	7,039		3,313
Total Depreciation				388,019			0	109,929		47,379

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Grand Total Amortization			222,889		0	37,148			14,859
	Grand Total Depreciation			<u>388,019</u>		<u>0</u>	<u>109,929</u>			<u>47,379</u>

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Allow.	Prior Dec. Bal./ Sp. Depr.	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.	
Form 1065																	
1	Equipment ***	7/09/19				1,022						1,022	575	200DB HY	7	.12490	128
2	Equipment ***	7/09/19		2,430								2,430	1,367	200DB HY	7	.12490	304
3	Equipment ***	7/09/19			225							225	126	200DB HY	7	.12490	28
4	Equipment ***	9/09/19			700							700	393	200DB HY	7	.12490	87
5	Equipment ***	12/09/19			350							350	197	200DB HY	7	.12490	44
6	Equipment ***	7/09/19		223								223	126	200DB HY	7	.12490	28
7	Equipment ***	7/09/19		10,000								10,000	5,627	200DB HY	7	.12490	1,249
8	Equipment ***	7/09/19			18,044							18,044	10,153	200DB HY	7	.12490	2,264
9	Equipment ***	7/09/19		1,550								1,550	872	200DB HY	7	.12490	194
10	Equipment ***	7/09/19			1,024							1,024	576	200DB HY	7	.12490	128
11	Equipment ***	7/09/19			132							132	74	200DB HY	7	.12490	16
12	Equipment ***	7/09/19			1,854							1,854	1,043	200DB HY	7	.12490	232
13	Equipment ***	9/05/19		5,000								5,000	2,815	200DB HY	7	.12490	625
15	Equipment ***	7/09/19			3,568							3,568	2,008	200DB HY	7	.12490	446
16	Equipment ***	7/09/19		12,500								12,500	7,033	200DB HY	7	.12490	1,361
17	Equipment ***	7/09/19			17,605							17,605	9,906	200DB HY	7	.12490	2,199
18	Equipment ***	7/09/19			2,180							2,180	1,227	200DB HY	7	.12490	272
19	Equipment ***	7/09/19		6,000								6,000	3,375	200DB HY	7	.12490	749
20	Equipment ***	7/09/19			750							750	422	200DB HY	7	.12490	94
21	Equipment ***	7/09/19			951							951	535	200DB HY	7	.12490	119
22	Equipment ***	7/09/19			300							300	168	200DB HY	7	.12490	37
23	Equipment ***	7/09/19			738							738	415	200DB HY	7	.12490	92
24	Equipment ***	7/09/19			2,570							2,570	1,445	200DB HY	7	.12490	321
25	Equipment ***	7/09/19			297							297	167	200DB HY	7	.12490	37
26	Equipment ***	7/09/19			2,000							2,000	1,126	200DB HY	7	.12490	250

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment ***	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment ***	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment ***	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment ***	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment ***	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment ***	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment ***	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment ***	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment ***	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment ***	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment ***	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment ***	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment ***	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment ***	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment ***	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment ***	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment ***	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment ***	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment ***	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift **	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment ***	10/08/20		16,642							16,642	5,179	200DB MQ	7	.19680	3,275
55	Equipment ***	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	1,274
56	Equipment ***	1/01/21		565							565	81	200DB HY	7	.24490	138
57	Cryogenics Equip ***	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	6,425
58	Boiler Equipment ***	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	9,320
59	Equipment ***	1/26/21		1,260							1,260	180	200DB HY	7	.24490	309
60	Buggies ***	2/22/21		4,004							4,004	572	200DB HY	7	.24490	981

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Decr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.		
61	Equipment ***	4/02/21		1,950							1,950	279	200DB HY	7	.24490	478		
62	SDS Equipment ***	10/22/21		2,630							2,630	376	200DB HY	7	.24490	644		
64	Equipment ***	6/02/22		5,292							5,292	200DB HY	5	.20000	1,058			
	Total			258,725		0	0	0	0	0	258,725	102,890				44,066		
	Amortization															14,859		
49	Start Up Costs	7/09/19				222,889											14,859	
	Total Amortization			222,889		0	0	0	0	0	222,889	37,148					14,859	
	Improvements																	
14	Improvement Permit **	7/09/19				8,866						8,866	558	S/L	MM	39	.02564	227
41	Improvement Cabinets **	9/17/19				4,612						4,612	271	S/L	MM	39	.02564	118
42	Improvement Kitchen **	9/07/19				2,040						2,040	119	S/L	MM	39	.02564	52
43	Improvement City Rentals **	7/09/19				3,131						3,131	197	S/L	MM	39	.02564	80
44	Improvement Permit **	7/09/19				6,176						6,176	389	S/L	MM	39	.02564	158
45	Improvement **	7/09/19				80,000						80,000	5,044	S/L	MM	39	.02564	2,051
50	Improvements **	9/07/20				1,097						1,097	36	S/L	MM	39	.02564	28
63	Improvements **	4/20/21				23,372						23,372	425	S/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	7,039					3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	109,929					47,379	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	37,148					14,859	

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Dec. Bal. Depr.	Salvage Basis/ Reductn	Prior Depr.	Method	Life	Rate	Current Depr.
Grand Total Depreciation				388,019		0	0	0	0	0	388,019		109,929		47,379

**Asset included in unadjusted basis immediately after acquisition for the QBI calculation.

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Depr.	Post-86 Depr. Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59(e)(2) Amort.
Form 1065															
1	Equipment	7/09/19		1,022	429	200DB HY	7	.12490	128						0
2	Equipment	7/09/19		2,430	1,020	200DB HY	7	.12490	304						0
3	Equipment	7/09/19		225	94	200DB HY	7	.12490	28						0
4	Equipment	9/09/19		700	293	200DB HY	7	.12490	87						0
5	Equipment	12/09/19		350	147	200DB HY	7	.12490	44						0
6	Equipment	7/09/19		223	94	200DB HY	7	.12490	28						0
7	Equipment	7/09/19		10,000	4,198	200DB HY	7	.12490	1,249						0
8	Equipment	7/09/19		18,044	7,575	200DB HY	7	.12490	2,254						0
9	Equipment	7/09/19		1,550	651	200DB HY	7	.12490	194						0
10	Equipment	7/09/19		1,024	430	200DB HY	7	.12490	128						0
11	Equipment	7/09/19		132	55	200DB HY	7	.12490	16						0
12	Equipment	7/09/19		1,854	778	200DB HY	7	.12490	232						0
13	Equipment	9/05/19		5,000	2,100	200DB HY	7	.12490	625						0
15	Equipment	7/09/19		3,568	1,498	200DB HY	7	.12490	446						0
16	Equipment	7/09/19		12,500	5,247	200DB HY	7	.12490	1,561						0
17	Equipment	7/09/19		17,605	7,390	200DB HY	7	.12490	2,199						0
18	Equipment	7/09/19		2,180	915	200DB HY	7	.12490	272						0
19	Equipment	7/09/19		6,000	2,518	200DB HY	7	.12490	749						0
20	Equipment	7/09/19		750	315	200DB HY	7	.12490	94						0
21	Equipment	7/09/19		951	399	200DB HY	7	.12490	119						0
22	Equipment	7/09/19		300	125	200DB HY	7	.12490	37						0
23	Equipment	7/09/19		738	310	200DB HY	7	.12490	92						0
24	Equipment	7/09/19		2,570	1,078	200DB HY	7	.12490	321						0
25	Equipment	7/09/19		297	125	200DB HY	7	.12490	37						0
26	Equipment	7/09/19		2,000	840	200DB HY	7	.12490	250						0
27	Equipment	7/09/19		16,200	6,800	200DB HY	7	.12490	2,023						0

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	795	200DB HY	7	.12490	237	237					0
29	Equipment	9/10/19		12,229	5,134	200DB HY	7	.12490	1,527	1,527					0
30	Equipment	10/11/19		1,122	471	200DB HY	7	.12490	140	140					0
31	Equipment	8/29/19		315	132	200DB HY	7	.12490	39	39					0
32	Equipment	7/09/19		626	262	200DB HY	7	.12490	78	78					0
33	Equipment	7/09/19		125	53	200DB HY	7	.12490	16	16					0
34	Equipment	7/09/19		3,678	1,544	200DB HY	7	.12490	459	459					0
35	Equipment	8/09/19		671	281	200DB HY	7	.12490	84	84					0
36	Equipment	8/26/19		692	290	200DB HY	7	.12490	86	86					0
37	Equipment	11/04/19		375	158	200DB HY	7	.12490	47	47					0
38	Equipment	12/30/19		134	56	200DB HY	7	.12490	17	17					0
39	Equipment	9/23/19		2,427	1,018	200DB HY	7	.12490	303	303					0
40	Equipment	10/17/19		1,663	698	200DB HY	7	.12490	208	208					0
46	Equipment	11/04/19		722	303	200DB HY	7	.12490	90	90					0
47	Equipment	11/07/19		609	256	200DB HY	7	.12490	601	601					0
48	Equipment	12/23/19		1,800	756	200DB HY	7	.12490	225	225					0
51	Equipment	2/03/20		3,925	1,822	200DB MQ	7	.15310							0
52	Equipment	5/27/20		13,500	5,578	200DB MQ	7	.16760	2,263	2,263					0
53	Equipment Forklift	6/04/20		900	372	200DB MQ	7	.16760	151	151					0
54	Equipment	10/08/20		16,642	5,179	200DB MQ	7	.19680	3,275	3,275					0
55	Equipment	11/18/20		6,473	2,014	200DB MQ	7	.19680	1,274	1,274					0
56	Equipment	1/01/21		565	81	200DB HY	7	.24490	138	138					0
57	Cryogenics Equip	1/01/21		26,234	3,749	200DB HY	7	.24490	6,425	6,425					0
58	Boiler Equipment	1/01/21		38,055	5,438	200DB HY	7	.24490	9,320	9,320					0
59	Equipment	1/26/21		1,260	180	200DB HY	7	.24490	309	309					0
60	Buggies	2/22/21		4,004	572	200DB HY	7	.24490	981	981					0
61	Equipment	4/02/21		1,950	279	200DB HY	7	.24490	478	478					0
62	SDS Equipment	10/22/21		2,630	376	200DB HY	7	.24490	644	644					0

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292		200DB HY	5	.20000	1,038	1,058					0
	Total			258,725	83,271				44,066	44,066	0	0	0	0	0
	Improvements														
14	Improvement Permit	7/09/19		8,866	454	S/L	MM	39	.02564	227	227				0
41	Improvement Cabinets	9/17/19		4,612	236	S/L	MM	39	.02564	118	118				0
42	Improvement Kitchen	9/07/19		2,040	104	S/L	MM	39	.02564	52	52				0
43	Improvement City Rentals	7/09/19		3,131	160	S/L	MM	39	.02564	80	80				0
44	Improvement Permit	7/09/19		6,176	316	S/L	MM	39	.02564	138	138				0
45	Improvement	7/09/19		80,000	4,102	S/L	MM	39	.02564	2,051	2,051				0
50	Improvements	9/07/20		1,097	36	S/L	MM	39	.02564	28	28				0
63	Improvements	4/20/21		23,372	425	S/L	MM	39	.02564	599	599				0
	Total Improvements			129,294	5,833				3,313	3,313	0	0	0	0	0
	Total Depreciation				388,019	89,104			47,379	47,379	0	0	0	0	0
	Grand Total Depreciation				388,019	89,104			47,379	47,379	0	0	0	0	0

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal./ Depr.	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 1065																	
1	Equipment	7/09/19				1,022						1,022	575	200DB HY	7	.12490	128
2	Equipment	7/09/19		2,430					2,430			1,367	200DB HY	7	.12490	304	
3	Equipment	7/09/19		225					225			126	200DB HY	7	.12490	28	
4	Equipment	9/09/19		700					700			393	200DB HY	7	.12490	87	
5	Equipment	12/09/19		350					350			197	200DB HY	7	.12490	44	
6	Equipment	7/09/19		223					223			126	200DB HY	7	.12490	28	
7	Equipment	7/09/19		10,000					10,000			5,627	200DB HY	7	.12490	1,249	
8	Equipment	7/09/19		18,044					18,044			10,153	200DB HY	7	.12490	2,264	
9	Equipment	7/09/19		1,550					1,550			872	200DB HY	7	.12490	194	
10	Equipment	7/09/19		1,024					1,024			576	200DB HY	7	.12490	128	
11	Equipment	7/09/19		132					132			74	200DB HY	7	.12490	16	
12	Equipment	7/09/19		1,854					1,854			1,043	200DB HY	7	.12490	232	
13	Equipment	9/05/19		5,000					5,000			2,815	200DB HY	7	.12490	625	
15	Equipment	7/09/19		3,568					3,568			2,008	200DB HY	7	.12490	446	
16	Equipment	7/09/19		12,500					12,500			7,033	200DB HY	7	.12490	1,561	
17	Equipment	7/09/19		17,605					17,605			9,906	200DB HY	7	.12490	2,199	
18	Equipment	7/09/19		2,180					2,180			1,227	200DB HY	7	.12490	272	
19	Equipment	7/09/19		6,000					6,000			3,375	200DB HY	7	.12490	749	
20	Equipment	7/09/19		750					750			422	200DB HY	7	.12490	94	
21	Equipment	7/09/19		951					951			535	200DB HY	7	.12490	119	
22	Equipment	7/09/19		300					300			168	200DB HY	7	.12490	37	
23	Equipment	7/09/19		738					738			415	200DB HY	7	.12490	92	
24	Equipment	7/09/19		2,570					2,570			1,445	200DB HY	7	.12490	321	
25	Equipment	7/09/19		297					297			167	200DB HY	7	.12490	37	
26	Equipment	7/09/19		2,000					2,000			1,126	200DB HY	7	.12490	250	

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment	10/08/20		16,642							16,642	5,179	200DB HY	7	.24490	138
55	Equipment	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	3,275
56	Equipment	1/01/21		565							565	81	200DB HY	7	.24490	6,425
57	Cryogenics Equip	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	9,320
58	Boiler Equipment	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	309
59	Equipment	1/26/21		1,260							1,260	180	200DB HY	7	.24490	981
60	Buggies	2/22/21		4,004							4,004	572	200DB HY	7	.24490	

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal./ Depr.	Salvage Basis/ Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	279	200DB HY	7	.24490	478	
62	SDS Equipment	10/22/21		2,630							2,630	376	200DB HY	7	.24490	644	
64	Equipment	6/02/22		5,292							5,292	200DB HY	5	.20000	1,058		
	Total			258,725		0	0	0	0	0	258,725	102,890				44,066	
	Amortization															14,859	
49	Start Up Costs	7/09/19		222,889							222,889	37,148	\$/L	15		14,859	
	Total Amortization			222,889		0	0	0	0	0	222,889	37,148				14,859	
	Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	558	\$/L	MM	39	.02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	271	\$/L	MM	39	.02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	119	\$/L	MM	39	.02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	197	\$/L	MM	39	.02564	80
44	Improvement Permit	7/09/19		6,176							6,176	389	\$/L	MM	39	.02564	158
45	Improvement	7/09/19		80,000							80,000	5,044	\$/L	MM	39	.02564	2,051
50	Improvements	9/07/20		1,097							1,097	36	\$/L	MM	39	.02564	28
63	Improvements	4/20/21		23,372							23,372	425	\$/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	7,039				3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	109,929				47,379	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	37,148				14,859	

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Dec. Bal. Depr.	Salvage Basis Reductn	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019	109,929			47,379

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal./ Basis	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Form 1065																
1	Equipment	7/09/19				1,022			1,022		703	200DB HY	7	.08930	91	
2	Equipment	7/09/19		2,430				2,430	1,671	200DB HY	7	.08930		217		
3	Equipment	7/09/19		225				225	154	200DB HY	7	.08930		20		
4	Equipment	9/09/19		700				700	480	200DB HY	7	.08930		63		
5	Equipment	12/09/19		350				350	241	200DB HY	7	.08930		31		
6	Equipment	7/09/19		223				223	154	200DB HY	7	.08930		20		
7	Equipment	7/09/19		10,000				10,000	6,876	200DB HY	7	.08930		893		
8	Equipment	7/09/19		18,044				18,044	12,407	200DB HY	7	.08930		1,611		
9	Equipment	7/09/19		1,550				1,550	1,066	200DB HY	7	.08930		138		
10	Equipment	7/09/19		1,024				1,024	704	200DB HY	7	.08930		91		
11	Equipment	7/09/19		132				132	90	200DB HY	7	.08930		12		
12	Equipment	7/09/19		1,854				1,854	1,275	200DB HY	7	.08930		166		
13	Equipment	9/05/19		5,000				5,000	3,440	200DB HY	7	.08930		447		
15	Equipment	7/09/19		3,568				3,568	2,454	200DB HY	7	.08930		319		
16	Equipment	7/09/19		12,500				12,500	8,594	200DB HY	7	.08930		1,116		
17	Equipment	7/09/19		17,605				17,605	12,105	200DB HY	7	.08930		1,572		
18	Equipment	7/09/19		2,180				2,180	1,499	200DB HY	7	.08930		195		
19	Equipment	7/09/19		6,000				6,000	4,124	200DB HY	7	.08930		536		
20	Equipment	7/09/19		750				750	516	200DB HY	7	.08930		67		
21	Equipment	7/09/19		951				951	654	200DB HY	7	.08930		85		
22	Equipment	7/09/19		300				300	205	200DB HY	7	.08930		27		
23	Equipment	7/09/19		738				738	507	200DB HY	7	.08930		66		
24	Equipment	7/09/19		2,570				2,570	1,766	200DB HY	7	.08930		230		
25	Equipment	7/09/19		297				297	204	200DB HY	7	.08930		27		
26	Equipment	7/09/19		2,000				2,000	1,376	200DB HY	7	.08930		179		

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894							1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229							12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122							1,122	771	200DB HY	7	.08930	100
31	Equipment	8/28/19		315							315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626							626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125							125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678							3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671							671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692							692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375							375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134							134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427							2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663							1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722							722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609							609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800							1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925							3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500							13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900							900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642							16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473							6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565							565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234							26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055							38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260							1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004							4,004	1,553	200DB HY	7	.17490	700

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Decr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	757	200DB HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB HY	5	.32000	1,693	
	Total			258,725		0	0	0	0	0	258,725	146,956				32,422	
	Amortization																
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15		14,859	
	Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	
	Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L	MM	39	.02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L	MM	39	.02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L	MM	39	.02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L	MM	39	.02564	80
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L	MM	39	.02564	158
45	Improvement	7/09/19		80,000							80,000	7,095	S/L	MM	39	.02564	2,051
50	Improvements	9/07/20		1,097							1,097	64	S/L	MM	39	.02564	28
63	Improvements	4/20/21		23,372							23,372	1,024	S/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	10,352				3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Depr.	Salvage /Basis Reducin	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Grand Total Depreciation				388,019		0	0	0	0	0	0	388,019	157,308				35,735

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Depr.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
Form 1065															
1	Equipment	7/09/19		1,022	557	200DB HY	7	.08930	91	91			0	0	0
2	Equipment	7/09/19		2,430	1,324	200DB HY	7	.08930	217	217			0	0	0
3	Equipment	7/09/19		225	122	200DB HY	7	.08930	20	20			0	0	0
4	Equipment	9/09/19		700	380	200DB HY	7	.08930	63	63			0	0	0
5	Equipment	12/09/19		350	191	200DB HY	7	.08930	31	31			0	0	0
6	Equipment	7/09/19		223	122	200DB HY	7	.08930	20	20			0	0	0
7	Equipment	7/09/19		10,000	5,447	200DB HY	7	.08930	893	893			0	0	0
8	Equipment	7/09/19		18,044	9,829	200DB HY	7	.08930	1,611	1,611			0	0	0
9	Equipment	7/09/19		1,550	845	200DB HY	7	.08930	138	138			0	0	0
10	Equipment	7/09/19		1,024	558	200DB HY	7	.08930	91	91			0	0	0
11	Equipment	7/09/19		132	71	200DB HY	7	.08930	12	12			0	0	0
12	Equipment	7/09/19		1,854	1,010	200DB HY	7	.08930	166	166			0	0	0
13	Equipment	9/05/19		5,000	2,725	200DB HY	7	.08930	447	447			0	0	0
15	Equipment	7/09/19		3,568	1,944	200DB HY	7	.08930	319	319			0	0	0
16	Equipment	7/09/19		12,500	6,908	200DB HY	7	.08930	1,116	1,116			0	0	0
17	Equipment	7/09/19		17,605	9,589	200DB HY	7	.08930	1,572	1,572			0	0	0
18	Equipment	7/09/19		2,180	1,187	200DB HY	7	.08930	195	195			0	0	0
19	Equipment	7/09/19		6,000	3,267	200DB HY	7	.08930	536	536			0	0	0
20	Equipment	7/09/19		750	409	200DB HY	7	.08930	67	67			0	0	0
21	Equipment	7/09/19		951	518	200DB HY	7	.08930	85	85			0	0	0
22	Equipment	7/09/19		300	162	200DB HY	7	.08930	27	27			0	0	0
23	Equipment	7/09/19		738	402	200DB HY	7	.08930	66	66			0	0	0
24	Equipment	7/09/19		2,570	1,399	200DB HY	7	.08930	230	230			0	0	0
25	Equipment	7/09/19		297	162	200DB HY	7	.08930	27	27			0	0	0
26	Equipment	7/09/19		2,000	1,090	200DB HY	7	.08930	179	179			0	0	0
27	Equipment	7/09/19		16,200	8,823	200DB HY	7	.08930	1,447	1,447			0	0	0

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59(e)(2) Amort.
28	Equipment	9/02/19		1,894	1,032	200DB HY	7	.08330	169	169					0
29	Equipment	9/10/19		12,229	6,661	200DB HY	7	.08330	1,092	1,092					0
30	Equipment	10/11/19		1,122	611	200DB HY	7	.08330	100	100					0
31	Equipment	8/29/19		315	171	200DB HY	7	.08330	28	28					0
32	Equipment	7/09/19		626	340	200DB HY	7	.08330	56	56					0
33	Equipment	7/09/19		125	69	200DB HY	7	.08330	11	11					0
34	Equipment	7/09/19		3,678	2,003	200DB HY	7	.08330	328	328					0
35	Equipment	8/09/19		671	365	200DB HY	7	.08330	60	60					0
36	Equipment	8/26/19		692	376	200DB HY	7	.08330	62	62					0
37	Equipment	11/04/19		375	205	200DB HY	7	.08330	33	33					0
38	Equipment	12/30/19		134	73	200DB HY	7	.08330	12	12					0
39	Equipment	9/23/19		2,427	1,321	200DB HY	7	.08330	217	217					0
40	Equipment	10/17/19		1,663	906	200DB HY	7	.08330	149	149					0
46	Equipment	11/04/19		722	393	200DB HY	7	.08330	64	64					0
47	Equipment	11/07/19		609	332	200DB HY	7	.08330	54	54					0
48	Equipment	12/23/19		1,800	981	200DB HY	7	.08330	161	161					0
51	Equipment	2/03/20		3,925	2,423	200DB MQ	7	.10930	429	429					0
52	Equipment	5/27/20		13,500	7,841	200DB MQ	7	.11970	1,616	1,616					0
53	Equipment Forklift	6/04/20		900	523	200DB MQ	7	.11970	108	108					0
54	Equipment	10/08/20		16,642	8,454	200DB MQ	7	.14060	2,340	2,340					0
55	Equipment	11/18/20		6,473	3,288	200DB MQ	7	.14060	910	910					0
56	Equipment	1/01/21		565	219	200DB HY	7	.17490	99	99					0
57	Cryogenics Equip	1/01/21		26,234	10,174	200DB HY	7	.17490	4,588	4,588					0
58	Boiler Equipment	1/01/21		38,055	14,758	200DB HY	7	.17490	6,656	6,656					0
59	Equipment	1/26/21		1,260	489	200DB HY	7	.17490	220	220					0
60	Buggies	2/22/21		4,004	1,553	200DB HY	7	.17490	700	700					0
61	Equipment	4/02/21		1,950	757	200DB HY	7	.17490	341	341					0
62	SDS Equipment	10/22/21		2,630	1,020	200DB HY	7	.17490	460	460					0

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2023 Federal Alternative Minimum Tax Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292	1,058	2000B HY	5	.32000	1,693	1,693					0
	Total			258,725	127,337				32,422	32,422	0	0	0	0	0
	Improvements														
14	Improvement Permit	7/09/19		8,866	681	S/L	MM	39	.02564	227	227				0
41	Improvement Cabinets	9/17/19		4,612	354	S/L	MM	39	.02564	118	118				0
42	Improvement Kitchen	9/07/19		2,040	156	S/L	MM	39	.02564	52	52				0
43	Improvement City Rentals	7/09/19		3,131	240	S/L	MM	39	.02564	80	80				0
44	Improvement Permit	7/09/19		6,176	474	S/L	MM	39	.02564	138	138				0
45	Improvement	7/09/19		80,000	6,153	S/L	MM	39	.02564	2,051	2,051				0
50	Improvements	9/07/20		1,097	64	S/L	MM	39	.02564	28	28				0
63	Improvements	4/20/21		23,372	1,024	S/L	MM	39	.02564	599	599				0
	Total Improvements			129,294	9,146				3,313	3,313	0	0	0	0	0
	Total Depreciation								35,735	35,735	0	0	0	0	0
	Grand Total Depreciation								35,735	35,735	0	0	0	0	0

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2023 Book Depreciation Schedule

Real Vision Foods LLC

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83-2483467

No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal./ Basis	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.
Form 1065																
1	Equipment	7/09/19				1,022			1,022		703	200DB HY	7	.08930	91	
2	Equipment	7/09/19		2,430				2,430	1,671	200DB HY	7	.08930		217		
3	Equipment	7/09/19		225				225	154	200DB HY	7	.08930		20		
4	Equipment	9/09/19		700				700	480	200DB HY	7	.08930		63		
5	Equipment	12/09/19		350				350	241	200DB HY	7	.08930		31		
6	Equipment	7/09/19		223				223	154	200DB HY	7	.08930		20		
7	Equipment	7/09/19		10,000				10,000	6,876	200DB HY	7	.08930		893		
8	Equipment	7/09/19		18,044				18,044	12,407	200DB HY	7	.08930		1,611		
9	Equipment	7/09/19		1,550				1,550	1,066	200DB HY	7	.08930		138		
10	Equipment	7/09/19		1,024				1,024	704	200DB HY	7	.08930		91		
11	Equipment	7/09/19		132				132	90	200DB HY	7	.08930		12		
12	Equipment	7/09/19		1,854				1,854	1,275	200DB HY	7	.08930		166		
13	Equipment	9/05/19		5,000				5,000	3,440	200DB HY	7	.08930		447		
15	Equipment	7/09/19		3,568				3,568	2,454	200DB HY	7	.08930		319		
16	Equipment	7/09/19		12,500				12,500	8,594	200DB HY	7	.08930		1,116		
17	Equipment	7/09/19		17,605				17,605	12,105	200DB HY	7	.08930		1,572		
18	Equipment	7/09/19		2,180				2,180	1,499	200DB HY	7	.08930		195		
19	Equipment	7/09/19		6,000				6,000	4,124	200DB HY	7	.08930		536		
20	Equipment	7/09/19		750				750	516	200DB HY	7	.08930		67		
21	Equipment	7/09/19		951				951	654	200DB HY	7	.08930		85		
22	Equipment	7/09/19		300				300	205	200DB HY	7	.08930		27		
23	Equipment	7/09/19		738				738	507	200DB HY	7	.08930		66		
24	Equipment	7/09/19		2,570				2,570	1,766	200DB HY	7	.08930		230		
25	Equipment	7/09/19		297				297	204	200DB HY	7	.08930		27		
26	Equipment	7/09/19		2,000				2,000	1,376	200DB HY	7	.08930		179		

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2023 Book Depreciation Schedule

Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Decr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894							1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229							12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122							1,122	771	200DB HY	7	.08930	100
31	Equipment	8/29/19		315							315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626							626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125							125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678							3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671							671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692							692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375							375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134							134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427							2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663							1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722							722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609							609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800							1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925							3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500							13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900							900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642							16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473							6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565							565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234							26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055							38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260							1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004							4,004	1,553	200DB HY	7	.17490	700

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Decr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	757	200DB HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB HY	5	.32000	1,693	
	Total			258,725		0	0	0	0	0	258,725	146,956				32,422	
	Amortization																
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15		14,859	
	Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	
	Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L	MM	39	.02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L	MM	39	.02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L	MM	39	.02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L	MM	39	.02564	80
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L	MM	39	.02564	158
45	Improvement	7/09/19		80,000							80,000	7,095	S/L	MM	39	.02564	2,051
50	Improvements	9/07/20		1,097							1,097	64	S/L	MM	39	.02564	28
63	Improvements	4/20/21		23,372							23,372	1,024	S/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	10,352				3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	

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2023 Book Depreciation Schedule

Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage Basis/ Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
Grand Total Depreciation				388,019		0	0	0	0	0	0	388,019	157,308			35,735

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California Schedule K Worksheets

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**Schedule K (Worksheets), Line 18c
Nondeductible Expenses**

Disallowable Meals and Entertainment.....	\$ 469.
Total	<u>\$ 469.</u>

**Schedule K (Worksheets), Line 20c
Aggregate Gross Receipts**

Gross Receipts.....	\$ 1,177,154.
Total	<u>\$ 1,177,154.</u>

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Capital Account Reconciliation

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Real Vision Foods LLC

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STATE ANALYSIS OF PARTNERS' CAPITAL ACCOUNTS

Partner Number	Partner Name	Capital Account at beginning of year	Capital Contributed during year	Partner's share of lines 3, 4, and 7, state Sch. M-2	Withdrawals and Distributions	Capital Account at end of year
1	Joseph Ertman	-53,894.		-22,752.		-76,646.
2	Brian Prince	116,077.		-119,197.		-3,120.
3	Vertical Wellness Inc	21,653.		-9,270.		12,383.
	Totals	<u>83,836.</u>		<u>-151,219.</u>		<u>-67,383.</u>

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2022 California Summary Depreciation Schedule

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
Form 565/568										
1	Equipment	7/09/19		1,022		575	200DB HY	7	128	
2	Equipment	7/09/19		2,430		1,367	200DB HY	7	304	
3	Equipment	7/09/19		225		126	200DB HY	7	28	
4	Equipment	9/09/19		700		393	200DB HY	7	87	
5	Equipment	12/09/19		350		197	200DB HY	7	44	
6	Equipment	7/09/19		223		126	200DB HY	7	28	
7	Equipment	7/09/19		10,000		5,627	200DB HY	7	1,249	
8	Equipment	7/09/19		18,044		10,153	200DB HY	7	2,254	
9	Equipment	7/09/19		1,550		872	200DB HY	7	194	
10	Equipment	7/09/19		1,024		576	200DB HY	7	128	
11	Equipment	7/09/19		132		74	200DB HY	7	16	
12	Equipment	7/09/19		1,854		1,043	200DB HY	7	232	
13	Equipment	9/05/19		5,000		2,815	200DB HY	7	625	
15	Equipment	7/09/19		3,568		2,008	200DB HY	7	446	
16	Equipment	7/09/19		12,500		7,033	200DB HY	7	1,561	
17	Equipment	7/09/19		17,605		9,906	200DB HY	7	2,199	
18	Equipment	7/09/19		2,180		1,227	200DB HY	7	272	
19	Equipment	7/09/19		6,000		3,375	200DB HY	7	749	
20	Equipment	7/09/19		750		422	200DB HY	7	94	
21	Equipment	7/09/19		951		535	200DB HY	7	119	
22	Equipment	7/09/19		300		168	200DB HY	7	37	
23	Equipment	7/09/19		738		415	200DB HY	7	92	
24	Equipment	7/09/19		2,570		1,445	200DB HY	7	321	
25	Equipment	7/09/19		297		167	200DB HY	7	37	
26	Equipment	7/09/19		2,000		1,126	200DB HY	7	250	
27	Equipment	7/09/19		16,200		9,115	200DB HY	7	2,023	
28	Equipment	9/02/19		1,894		1,066	200DB HY	7	237	
29	Equipment	9/10/19		12,229		6,882	200DB HY	7	1,527	
30	Equipment	10/11/19		1,122		631	200DB HY	7	140	
31	Equipment	8/29/19		315		177	200DB HY	7	39	
32	Equipment	7/09/19		626		351	200DB HY	7	78	
33	Equipment	7/09/19		125		71	200DB HY	7	16	
34	Equipment	7/09/19		3,678		2,070	200DB HY	7	459	
35	Equipment	8/09/19		671		377	200DB HY	7	84	
36	Equipment	8/26/19		692		389	200DB HY	7	86	
37	Equipment	11/04/19		375		212	200DB HY	7	47	
38	Equipment	12/30/19		134		75	200DB HY	7	17	

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2022 California Summary Depreciation Schedule

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
39	Equipment	9/23/19		2,427			1,365	200DB HY	7	303
40	Equipment	10/17/19		1,663			936	200DB HY	7	208
46	Equipment	11/04/19		722			406	200DB HY	7	90
47	Equipment	11/07/19		609			343	200DB HY	7	76
48	Equipment	12/23/19		1,800			1,013	200DB HY	7	225
51	Equipment	2/03/20		3,925			1,822	200DB MQ	7	601
52	Equipment	5/27/20		13,500			5,578	200DB MQ	7	2,263
53	Equipment Forklift	6/04/20		900			372	200DB MQ	7	151
54	Equipment	10/08/20		16,642			5,179	200DB MQ	7	3,275
55	Equipment	11/18/20		6,473			2,014	200DB MQ	7	1,274
56	Equipment	1/01/21		565			81	200DB HY	7	138
57	Cryogenics Equip	1/01/21		26,234			3,749	200DB HY	7	6,425
58	Boiler Equipment	1/01/21		38,055			5,438	200DB HY	7	9,320
59	Equipment	1/26/21		1,260			180	200DB HY	7	309
60	Buggies	2/22/21		4,004			572	200DB HY	7	981
61	Equipment	4/02/21		1,950			279	200DB HY	7	478
62	SDS Equipment	10/22/21		2,630			376	200DB HY	7	644
64	Equipment	6/02/22		5,292				200DB HY	5	1,058
Total				258,725			0	102,890		44,066
<u>Amortization</u>										
49	Start Up Costs	7/09/19		222,889			37,148	S/L	15	14,859
Total Amortization				222,889			0	37,148		14,859
<u>Improvements</u>										
14	Improvement Permit	7/09/19		8,866			558	S/L MM	39	227
41	Improvement Cabinets	9/17/19		4,612			271	S/L MM	39	118
42	Improvement Kitchen	9/07/19		2,040			119	S/L MM	39	52
43	Improvement City Rentals	7/09/19		3,131			197	S/L MM	39	80
44	Improvement Permit	7/09/19		6,176			389	S/L MM	39	158
45	Improvement	7/09/19		80,000			5,044	S/L MM	39	2,051
50	Improvements	9/07/20		1,097			36	S/L MM	39	28
63	Improvements	4/20/21		23,372			425	S/L MM	39	599
Total Improvements				129,294			0	7,039		3,313
Total Depreciation				388,019			0	109,929		47,379

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2022 California Summary Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179/ SDA	Prior 179/ SDA/ Depr.	Method	Life	Current Depr.
	Grand Total Amortization			222,889		0	37,148			14,859
	Grand Total Depreciation			<u>388,019</u>		<u>0</u>	<u>109,929</u>			<u>47,379</u>

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2022 California Depreciation Schedule

Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
Form 565/566																	
1	Equipment	7/09/19				1,022						1,022	575	200DB HY	7	.12490	128
2	Equipment	7/09/19		2,430								2,430	1,367	200DB HY	7	.12490	304
3	Equipment	7/09/19		225								225	126	200DB HY	7	.12490	28
4	Equipment	9/09/19		700								700	393	200DB HY	7	.12490	87
5	Equipment	12/09/19		350								350	197	200DB HY	7	.12490	44
6	Equipment	7/09/19		223								223	126	200DB HY	7	.12490	28
7	Equipment	7/09/19		10,000								10,000	5,627	200DB HY	7	.12490	1,249
8	Equipment	7/09/19		18,044								18,044	10,153	200DB HY	7	.12490	2,264
9	Equipment	7/09/19		1,550								1,550	872	200DB HY	7	.12490	194
10	Equipment	7/09/19		1,024								1,024	576	200DB HY	7	.12490	128
11	Equipment	7/09/19		132								132	74	200DB HY	7	.12490	16
12	Equipment	7/09/19		1,854								1,854	1,043	200DB HY	7	.12490	232
13	Equipment	9/05/19		5,000								5,000	2,815	200DB HY	7	.12490	625
15	Equipment	7/09/19		3,568								3,568	2,008	200DB HY	7	.12490	446
16	Equipment	7/09/19		12,500								12,500	7,033	200DB HY	7	.12490	1,561
17	Equipment	7/09/19		17,605								17,605	9,906	200DB HY	7	.12490	2,199
18	Equipment	7/09/19		2,180								2,180	1,227	200DB HY	7	.12490	272
19	Equipment	7/09/19		6,000								6,000	3,375	200DB HY	7	.12490	749
20	Equipment	7/09/19		750								750	422	200DB HY	7	.12490	94
21	Equipment	7/09/19		951								951	535	200DB HY	7	.12490	119
22	Equipment	7/09/19		300								300	168	200DB HY	7	.12490	37
23	Equipment	7/09/19		738								738	415	200DB HY	7	.12490	92
24	Equipment	7/09/19		2,570								2,570	1,445	200DB HY	7	.12490	321
25	Equipment	7/09/19		297								297	167	200DB HY	7	.12490	37
26	Equipment	7/09/19		2,000								2,000	1,126	200DB HY	7	.12490	250

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2022 California Depreciation Schedule

Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
27	Equipment	7/09/19		16,200							16,200	9,115	200DB HY	7	.12490	2,023
28	Equipment	9/02/19		1,894							1,894	1,066	200DB HY	7	.12490	237
29	Equipment	9/10/19		12,229							12,229	6,882	200DB HY	7	.12490	1,527
30	Equipment	10/11/19		1,122							1,122	631	200DB HY	7	.12490	140
31	Equipment	8/29/19		315							315	177	200DB HY	7	.12490	39
32	Equipment	7/09/19		626							626	351	200DB HY	7	.12490	78
33	Equipment	7/09/19		125							125	71	200DB HY	7	.12490	16
34	Equipment	7/09/19		3,678							3,678	2,070	200DB HY	7	.12490	459
35	Equipment	8/09/19		671							671	377	200DB HY	7	.12490	84
36	Equipment	8/26/19		692							692	389	200DB HY	7	.12490	86
37	Equipment	11/04/19		375							375	212	200DB HY	7	.12490	47
38	Equipment	12/30/19		134							134	75	200DB HY	7	.12490	17
39	Equipment	9/23/19		2,427							2,427	1,365	200DB HY	7	.12490	303
40	Equipment	10/17/19		1,663							1,663	936	200DB HY	7	.12490	208
46	Equipment	11/04/19		722							722	406	200DB HY	7	.12490	90
47	Equipment	11/07/19		609							609	343	200DB HY	7	.12490	76
48	Equipment	12/23/19		1,800							1,800	1,013	200DB HY	7	.12490	225
51	Equipment	2/03/20		3,925							3,925	1,822	200DB MQ	7	.15310	601
52	Equipment	5/27/20		13,500							13,500	5,578	200DB MQ	7	.16760	2,263
53	Equipment Forklift	6/04/20		900							900	372	200DB MQ	7	.16760	151
54	Equipment	10/08/20		16,642							16,642	5,179	200DB HY	7	.24490	138
55	Equipment	11/18/20		6,473							6,473	2,014	200DB MQ	7	.19680	3,275
56	Equipment	1/01/21		565							565	81	200DB HY	7	.24490	6,425
57	Cryogenics Equip	1/01/21		26,234							26,234	3,749	200DB HY	7	.24490	9,320
58	Boiler Equipment	1/01/21		38,055							38,055	5,438	200DB HY	7	.24490	309
59	Equipment	1/26/21		1,260							1,260	180	200DB HY	7	.24490	981
60	Buggies	2/22/21		4,004							4,004	572	200DB HY	7	.24490	

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal./ Depr.	Salvage Basis/ Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	279	200DB HY	7	.24490	478	
62	SDS Equipment	10/22/21		2,630							2,630	376	200DB HY	7	.24490	644	
64	Equipment	6/02/22		5,292							5,292	200DB HY	5	.20000	1,058		
	Total			258,725		0	0	0	0	0	258,725	102,890				44,066	
	Amortization															14,899	
49	Start Up Costs	7/09/19		222,889							222,889	37,148	S/L	15		14,899	
	Total Amortization			222,889		0	0	0	0	0	222,889	37,148				14,899	
	Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	558	S/L	MM	39	.02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	271	S/L	MM	39	.02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	119	S/L	MM	39	.02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	197	S/L	MM	39	.02564	80
44	Improvement Permit	7/09/19		6,176							6,176	389	S/L	MM	39	.02564	158
45	Improvement	7/09/19		80,000							80,000	5,044	S/L	MM	39	.02564	2,051
50	Improvements	9/07/20		1,097							1,097	36	S/L	MM	39	.02564	28
63	Improvements	4/20/21		23,372							23,372	425	S/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	7,039				3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	109,929				47,379	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	37,148				14,899	

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Dec. Bal. Depr.	Salvage Basis/ Reductn	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	388,019		109,929		47,379

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Depr.	Post-86 Depr. Adj.	Real Prop. Pref.	Leas Pers. Pref.	59 (e)(2) Amort.
Form 565-568															
1	Equipment	7/09/19		1,022	350	1500DB HY	7	.12250	125	128	3		0	0	0
2	Equipment	7/09/19		2,430	830	1500DB HY	7	.12250	288	304	6		0	0	0
3	Equipment	7/09/19		225	77	1500DB HY	7	.12250	28	28			0	0	0
4	Equipment	9/09/19		700	239	1500DB HY	7	.12250	86	87	1		0	0	0
5	Equipment	12/09/19		350	120	1500DB HY	7	.12250	43	44	1		0	0	0
6	Equipment	7/09/19		223	77	1500DB HY	7	.12250	27	28	1		0	0	0
7	Equipment	7/09/19		10,000	3,416	1500DB HY	7	.12250	1,225	1,249	24		0	0	0
8	Equipment	7/09/19		18,044	6,164	1500DB HY	7	.12250	43	44	1		0	0	0
9	Equipment	7/09/19		1,550	530	1500DB HY	7	.12250	27	28	1		0	0	0
10	Equipment	7/09/19		1,024	350	1500DB HY	7	.12250	1,225	1,249	24		0	0	0
11	Equipment	7/09/19		132	45	1500DB HY	7	.12250	2,210	2,254	44		0	0	0
12	Equipment	7/09/19		1,854	634	1500DB HY	7	.12250	190	194	4		0	0	0
13	Equipment	9/05/19		5,000	1,709	1500DB HY	7	.12250	125	128	3		0	0	0
15	Equipment	7/09/19		3,568	1,219	1500DB HY	7	.12250	16	16			0	0	0
16	Equipment	7/09/19		12,500	4,270	1500DB HY	7	.12250	227	232	5		0	0	0
17	Equipment	7/09/19		17,605	6,014	1500DB HY	7	.12250	613	625	12		0	0	0
18	Equipment	7/09/19		2,180	745	1500DB HY	7	.12250	437	446	9		0	0	0
19	Equipment	7/09/19		6,000	2,050	1500DB HY	7	.12250	1,531	1,561	30		0	0	0
20	Equipment	7/09/19		750	256	1500DB HY	7	.12250	2,157	2,199	42		0	0	0
21	Equipment	7/09/19		951	325	1500DB HY	7	.12250	267	272	5		0	0	0
22	Equipment	7/09/19		300	102	1500DB HY	7	.12250	735	749	14		0	0	0
23	Equipment	7/09/19		738	252	1500DB HY	7	.12250	92	94	2		0	0	0
24	Equipment	7/09/19		2,570	878	1500DB HY	7	.12250	116	119	3		0	0	0
25	Equipment	7/09/19		297	102	1500DB HY	7	.12250	37	37			0	0	0
26	Equipment	7/09/19		2,000	684	1500DB HY	7	.12250	245	250	5		0	0	0
27	Equipment	7/09/19		16,200	5,334	1500DB HY	7	.12250	1,985	2,023	38		0	0	0

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59(e)(2) Amort.
28	Equipment	9/02/19		1,894	647	1500DB HY	7	.12250	232	237	5				0
29	Equipment	9/10/19		12,229	4,177	1500DB HY	7	.12250	1,498	1,527	29				0
30	Equipment	10/11/19		1,122	384	1500DB HY	7	.12250	137	140	3				0
31	Equipment	8/29/19		315	107	1500DB HY	7	.12250	39	39				0	0
32	Equipment	7/09/19		626	214	1500DB HY	7	.12250	77	78	1			0	0
33	Equipment	7/09/19		125	43	1500DB HY	7	.12250	15	16	1			0	0
34	Equipment	7/09/19		3,678	1,257	1500DB HY	7	.12250	451	459	8			0	0
35	Equipment	8/09/19		671	229	1500DB HY	7	.12250	82	84	2			0	0
36	Equipment	8/26/19		692	236	1500DB HY	7	.12250	85	86	1			0	0
37	Equipment	11/04/19		375	128	1500DB HY	7	.12250	46	47	1			0	0
38	Equipment	12/30/19		134	46	1500DB HY	7	.12250	16	17	1			0	0
39	Equipment	9/23/19		2,427	829	1500DB HY	7	.12250	297	303	6			0	0
40	Equipment	10/17/19		1,663	568	1500DB HY	7	.12250	204	208	4			0	0
46	Equipment	11/04/19		722	247	1500DB HY	7	.12250	88	90	2			0	0
47	Equipment	11/07/19		609	209	1500DB HY	7	.12250	75	76	1			0	0
48	Equipment	12/23/19		1,800	615	1500DB HY	7	.12250	221	225	4			0	0
51	Equipment	2/03/20		3,925	1,419	1500DB MQ	7	.13680	537	601	64			0	0
52	Equipment	5/27/20		13,500	4,314	1500DB MQ	7	.14580	1,988	2,263	295			0	0
53	Equipment Forklift	6/04/20		900	288	1500DB MQ	7	.14580	131	151	20			0	0
54	Equipment	10/08/20		16,642	3,916	1500DB MQ	7	.16390	2,728	3,275	547			0	0
55	Equipment	11/18/20		6,473	1,523	1500DB MQ	7	.16390	1,061	1,274	213			0	0
56	Equipment	1/01/21		565	61	1500DB HY	7	.19130	108	138	30			0	0
57	Cryogenics Equip	1/01/21		26,234	2,810	1500DB HY	7	.19130	5,019	6,425	1,406			0	0
58	Boiler Equipment	1/01/21		38,055	4,076	1500DB HY	7	.19130	7,280	9,320	2,040			0	0
59	Equipment	1/26/21		1,260	135	1500DB HY	7	.19130	241	309	68			0	0
60	Buggies	2/22/21		4,004	429	1500DB HY	7	.19130	766	981	215			0	0
61	Equipment	4/02/21		1,950	209	1500DB HY	7	.19130	333	478	105			0	0
62	SDS Equipment	10/22/21		2,630	282	1500DB HY	7	.19130	503	644	141			0	0

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<u>No.</u>	<u>Description</u>	<u>Date Acquired</u>	<u>Date Sold</u>	<u>AMT Basis</u>	<u>AMT Prior Depr.</u>	<u>AMT Method</u>	<u>AMT Life</u>	<u>AMT Rate</u>	<u>AMT Depr.</u>	<u>Reg. Depr.</u>	<u>Own. Pot.</u>	<u>Post-86 Dear Adj.</u>	<u>Real Prop. Pref.</u>	<u>Leas Pers Prop. Pref.</u>	<u>59 (e)(2) Amort.</u>
64	Equipment	6/02/22		5,292		1500B HY	5	.15000	794	1,058		264			0
	Total			258,725	66,370				38,328	44,066	5,738	0	0	0	0
	Improvements														
14	Improvement Permit	7/09/19		8,866	454	S/L	MM	39	.02564	227	227				0
41	Improvement Cabinets	9/17/19		4,612	236	S/L	MM	39	.02564	118	118				0
42	Improvement Kitchen	9/07/19		2,040	104	S/L	MM	39	.02564	52	52				0
43	Improvement City Rentals	7/09/19		3,131	160	S/L	MM	39	.02564	80	80				0
44	Improvement Permit	7/09/19		6,176	316	S/L	MM	39	.02564	138	138				0
45	Improvement	7/09/19		80,000	4,102	S/L	MM	39	.02564	2,051	2,051				0
50	Improvements	9/07/20		1,097	36	S/L	MM	39	.02564	28	28				0
63	Improvements	4/20/21		23,372	425	S/L	MM	39	.02564	599	599				0
	Total Improvements			129,294	5,833				3,313	3,313	0	0	0	0	0
	Total Depreciation			388,019	72,203				41,641	47,379	5,738	0	0	0	0
	Grand Total Depreciation			388,019	72,203				41,641	47,379	5,738	0	0	0	0

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Real Vision Foods LLC

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur. Bonus	Special Depr.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage Basis Reductn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.	
Form 565/566																	
1	Equipment	7/09/19				1,022						1,022	703	200DB HY	7	.08930	91
2	Equipment	7/09/19		2,430				2,430	1,671	200DB HY	7	.08930				217	
3	Equipment	7/09/19			225				225	154	200DB HY	7	.08930			20	
4	Equipment	9/09/19			700				700	480	200DB HY	7	.08930			63	
5	Equipment	12/09/19			350				350	241	200DB HY	7	.08930			31	
6	Equipment	7/09/19		223					223	154	200DB HY	7	.08930			20	
7	Equipment	7/09/19		10,000				10,000	6,876	200DB HY	7	.08930			893		
8	Equipment	7/09/19			18,044				18,044	12,407	200DB HY	7	.08930			1,611	
9	Equipment	7/09/19		1,550					1,550	1,066	200DB HY	7	.08930			138	
10	Equipment	7/09/19			1,024					1,024	704	200DB HY	7	.08930		91	
11	Equipment	7/09/19			132					132	90	200DB HY	7	.08930		12	
12	Equipment	7/09/19		1,854					1,854	1,275	200DB HY	7	.08930			166	
13	Equipment	9/05/19		5,000					5,000	3,440	200DB HY	7	.08930			447	
15	Equipment	7/09/19		3,568					3,568	2,454	200DB HY	7	.08930			319	
16	Equipment	7/09/19		12,500					12,500	8,594	200DB HY	7	.08930			1,116	
17	Equipment	7/09/19		17,605					17,605	12,105	200DB HY	7	.08930			1,572	
18	Equipment	7/09/19		2,180					2,180	1,499	200DB HY	7	.08930			195	
19	Equipment	7/09/19		6,000					6,000	4,124	200DB HY	7	.08930			536	
20	Equipment	7/09/19			750					750	516	200DB HY	7	.08930		67	
21	Equipment	7/09/19		951					951	654	200DB HY	7	.08930			85	
22	Equipment	7/09/19		300					300	205	200DB HY	7	.08930			27	
23	Equipment	7/09/19		738					738	507	200DB HY	7	.08930			66	
24	Equipment	7/09/19		2,570					2,570	1,766	200DB HY	7	.08930			230	
25	Equipment	7/09/19		297					297	204	200DB HY	7	.08930			27	
26	Equipment	7/09/19		2,000					2,000	1,376	200DB HY	7	.08930			179	

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
27	Equipment	7/09/19		16,200								16,200	11,138	200DB HY	7	.08930	1,447
28	Equipment	9/02/19		1,894								1,894	1,303	200DB HY	7	.08930	169
29	Equipment	9/10/19		12,229								12,229	8,409	200DB HY	7	.08930	1,092
30	Equipment	10/11/19		1,122								1,122	771	200DB HY	7	.08930	100
31	Equipment	8/29/19		315								315	216	200DB HY	7	.08930	28
32	Equipment	7/09/19		626								626	429	200DB HY	7	.08930	56
33	Equipment	7/09/19		125								125	87	200DB HY	7	.08930	11
34	Equipment	7/09/19		3,678								3,678	2,529	200DB HY	7	.08930	328
35	Equipment	8/09/19		671								671	461	200DB HY	7	.08930	60
36	Equipment	8/26/19		692								692	475	200DB HY	7	.08930	62
37	Equipment	11/04/19		375								375	259	200DB HY	7	.08930	33
38	Equipment	12/30/19		134								134	92	200DB HY	7	.08930	12
39	Equipment	9/23/19		2,427								2,427	1,668	200DB HY	7	.08930	217
40	Equipment	10/17/19		1,663								1,663	1,144	200DB HY	7	.08930	149
46	Equipment	11/04/19		722								722	496	200DB HY	7	.08930	64
47	Equipment	11/07/19		609								609	419	200DB HY	7	.08930	54
48	Equipment	12/23/19		1,800								1,800	1,238	200DB HY	7	.08930	161
51	Equipment	2/03/20		3,925								3,925	2,423	200DB MQ	7	.10930	429
52	Equipment	5/27/20		13,500								13,500	7,841	200DB MQ	7	.11970	1,616
53	Equipment Forklift	6/04/20		900								900	523	200DB MQ	7	.11970	108
54	Equipment	10/08/20		16,642								16,642	8,454	200DB MQ	7	.14060	2,340
55	Equipment	11/18/20		6,473								6,473	3,288	200DB MQ	7	.14060	910
56	Equipment	1/01/21		565								565	219	200DB HY	7	.17490	99
57	Cryogenics Equip	1/01/21		26,234								26,234	10,174	200DB HY	7	.17490	4,588
58	Boiler Equipment	1/01/21		38,055								38,055	14,758	200DB HY	7	.17490	6,656
59	Equipment	1/26/21		1,260								1,260	489	200DB HY	7	.17490	220
60	Buggies	2/22/21		4,004								4,004	1,553	200DB HY	7	.17490	700

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No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Bal. Decr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Prior Method	Life	Rate	Current Depr.	
61	Equipment	4/02/21		1,950							1,950	757	200DB HY	7	.17490	341	
62	SDS Equipment	10/22/21		2,630							2,630	1,020	200DB HY	7	.17490	460	
64	Equipment	6/02/22		5,292							5,292	1,058	200DB HY	5	.32000	1,693	
	Total			258,725		0	0	0	0	0	258,725	146,956				32,422	
	Amortization																
49	Start Up Costs	7/09/19		222,889							222,889	52,007	S/L	15		14,859	
	Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	
	Improvements																
14	Improvement Permit	7/09/19		8,866							8,866	785	S/L	MM	39	.02564	227
41	Improvement Cabinets	9/17/19		4,612							4,612	389	S/L	MM	39	.02564	118
42	Improvement Kitchen	9/07/19		2,040							2,040	171	S/L	MM	39	.02564	52
43	Improvement City Rentals	7/09/19		3,131							3,131	277	S/L	MM	39	.02564	80
44	Improvement Permit	7/09/19		6,176							6,176	547	S/L	MM	39	.02564	158
45	Improvement	7/09/19		80,000							80,000	7,095	S/L	MM	39	.02564	2,051
50	Improvements	9/07/20		1,097							1,097	64	S/L	MM	39	.02564	28
63	Improvements	4/20/21		23,372							23,372	1,024	S/L	MM	39	.02564	599
	Total Improvements			129,294		0	0	0	0	0	129,294	10,352				3,313	
	Total Depreciation			388,019		0	0	0	0	0	388,019	157,308				35,735	
	Grand Total Amortization			222,889		0	0	0	0	0	222,889	52,007				14,859	

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No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage Basis/ Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
	Grand Total Depreciation			388,019		0	0	0	0	0	0	388,019	157,308			35,735

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Depr.	Post-86 Depr. Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
Form 5655/568															
1	Equipment	7/09/19			1,022	475	1500DB HY	7 .12250	125	91	-34	0	0	0	0
2	Equipment	7/09/19			2,430	1,128	1500DB HY	7 .12250	288	217	-81	0	0	0	0
3	Equipment	7/09/19			225	105	1500DB HY	7 .12250	28	20	-8	0	0	0	0
4	Equipment	9/09/19			700	325	1500DB HY	7 .12250	86	63	-23	0	0	0	0
5	Equipment	12/09/19			350	163	1500DB HY	7 .12250	43	31	-12	0	0	0	0
6	Equipment	7/09/19			223	104	1500DB HY	7 .12250	27	20	-7	0	0	0	0
7	Equipment	7/09/19			10,000	4,641	1500DB HY	7 .12250	1,225	893	-332	0	0	0	0
8	Equipment	7/09/19			18,044	8,374	1500DB HY	7 .12250	2,210	1,611	-599	0	0	0	0
9	Equipment	7/09/19			1,550	720	1500DB HY	7 .12250	190	138	-52	0	0	0	0
10	Equipment	7/09/19			1,024	475	1500DB HY	7 .12250	125	91	-34	0	0	0	0
11	Equipment	7/09/19			132	61	1500DB HY	7 .12250	16	12	-4	0	0	0	0
12	Equipment	7/09/19			1,854	861	1500DB HY	7 .12250	227	166	-61	0	0	0	0
13	Equipment	9/05/19			5,000	2,322	1500DB HY	7 .12250	613	447	-166	0	0	0	0
15	Equipment	7/09/19			3,568	1,656	1500DB HY	7 .12250	437	319	-118	0	0	0	0
16	Equipment	7/09/19			12,500	5,801	1500DB HY	7 .12250	1,531	1,116	-415	0	0	0	0
17	Equipment	7/09/19			17,605	8,171	1500DB HY	7 .12250	2,157	1,572	-585	0	0	0	0
18	Equipment	7/09/19			2,180	1,012	1500DB HY	7 .12250	267	195	-72	0	0	0	0
19	Equipment	7/09/19			6,000	2,785	1500DB HY	7 .12250	735	536	-199	0	0	0	0
20	Equipment	7/09/19			750	348	1500DB HY	7 .12250	92	67	-25	0	0	0	0
21	Equipment	7/09/19			951	441	1500DB HY	7 .12250	116	85	-31	0	0	0	0
22	Equipment	7/09/19			300	139	1500DB HY	7 .12250	37	27	-10	0	0	0	0
23	Equipment	7/09/19			738	342	1500DB HY	7 .12250	90	66	-24	0	0	0	0
24	Equipment	7/09/19			2,570	1,193	1500DB HY	7 .12250	315	230	-85	0	0	0	0
25	Equipment	7/09/19			297	138	1500DB HY	7 .12250	36	27	-9	0	0	0	0
26	Equipment	7/09/19			2,000	929	1500DB HY	7 .12250	245	179	-66	0	0	0	0
27	Equipment	7/09/19			16,200	7,519	1500DB HY	7 .12250	1,985	1,447	-538	0	0	0	0

12/31/23

2023 California Alternative Minimum Tax Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
28	Equipment	9/02/19		1,894	879	1500DB HY	7	.12250	232	169	-63				0
29	Equipment	9/10/19		12,229	5,675	1500DB HY	7	.12250	1,498	1,092	-406				0
30	Equipment	10/11/19		1,122	521	1500DB HY	7	.12250	137	100	-37				0
31	Equipment	8/29/19		315	146	1500DB HY	7	.12250	39	28	-11				0
32	Equipment	7/09/19		626	291	1500DB HY	7	.12250	77	56	-21				0
33	Equipment	7/09/19		125	58	1500DB HY	7	.12250	15	11	-4				0
34	Equipment	7/09/19		3,678	1,708	1500DB HY	7	.12250	451	328	-123				0
35	Equipment	8/09/19		671	311	1500DB HY	7	.12250	82	60	-22				0
36	Equipment	8/26/19		692	321	1500DB HY	7	.12250	85	62	-23				0
37	Equipment	11/04/19		375	174	1500DB HY	7	.12250	46	33	-13				0
38	Equipment	12/30/19		134	62	1500DB HY	7	.12250	16	12	-4				0
39	Equipment	9/23/19		2,427	1,126	1500DB HY	7	.12250	297	217	-80				0
40	Equipment	10/17/19		1,663	772	1500DB HY	7	.12250	204	149	-55				0
46	Equipment	11/04/19		722	335	1500DB HY	7	.12250	88	64	-24				0
47	Equipment	11/07/19		609	284	1500DB HY	7	.12250	75	54	-21				0
48	Equipment	12/23/19		1,800	836	1500DB HY	7	.12250	221	161	-60				0
51	Equipment	2/03/20		3,925	1,956	1500DB MQ	7	.12160	477	429	-48				0
52	Equipment	5/27/20		13,500	6,282	1500DB MQ	7	.12220	1,650	1,616	-34				0
53	Equipment Forklift	6/04/20		900	419	1500DB MQ	7	.12220	110	108	-2				0
54	Equipment	10/08/20		16,642	6,644	1500DB MQ	7	.12870	2,142	2,340	198				0
55	Equipment	11/18/20		6,473	2,584	1500DB MQ	7	.12870	833	910	77				0
56	Equipment	1/01/21		565	169	1500DB HY	7	.15030	85	99	14				0
57	Cryogenics Equip	1/01/21		26,234	7,829	1500DB HY	7	.15030	3,943	4,588	645				0
58	Boiler Equipment	1/01/21		38,055	11,356	1500DB HY	7	.15030	5,720	6,656	936				0
59	Equipment	1/26/21		1,260	376	1500DB HY	7	.15030	189	220	31				0
60	Buggies	2/22/21		4,004	1,195	1500DB HY	7	.15030	602	700	98				0
61	Equipment	4/02/21		1,950	582	1500DB HY	7	.15030	233	341	48				0
62	SDS Equipment	10/22/21		2,630	785	1500DB HY	7	.15030	395	460	65				0

12/31/23

2023 California Alternative Minimum Tax Depreciation Schedule

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Real Vision Foods LLC

83-2483467

No.	Description	Date Acquired	Date Sold	AMT Basis	AMT Prior Depr.	AMT Method	AMT Life	AMT Rate	AMT Depr.	Reg. Depr.	Own. Pot.	Post-86 Dear Adj.	Real Prop. Pref.	Leas Pers. Prop. Pref.	59 (e)(2) Amort.
64	Equipment	6/02/22		5,292	794	1500B HY	5	.25500	1,349	1,693	344	-2,185	0	0	0
	Total			258,725	104,698				34,607	32,422					
	Improvements														
14	Improvement Permit	7/09/19		8,866	681	S/L	MM	39	.02564	227	227				0
41	Improvement Cabinets	9/17/19		4,612	354	S/L	MM	39	.02564	118	118				0
42	Improvement Kitchen	9/07/19		2,040	156	S/L	MM	39	.02564	52	52				0
43	Improvement City Rentals	7/09/19		3,131	240	S/L	MM	39	.02564	80	80				0
44	Improvement Permit	7/09/19		6,176	474	S/L	MM	39	.02564	138	138				0
45	Improvement	7/09/19		80,000	6,153	S/L	MM	39	.02564	2,051	2,051				0
50	Improvements	9/07/20		1,097	64	S/L	MM	39	.02564	28	28				0
63	Improvements	4/20/21		23,372	1,024	S/L	MM	39	.02564	599	599				0
	Total Improvements			129,294	9,146					3,313	3,313	0	0	0	0
	Total Depreciation									37,920	35,735	-2,185	0	0	0
	Grand Total Depreciation									37,920	35,735	-2,185	0	0	0

Form FTB 3522

IF AMOUNT OF PAYMENT IS ZERO, DO NOT MAIL THIS VOUCHER.

WHERE TO FILE:

Using black or blue ink, make a check or money order payable to the "Franchise Tax Board." Write the California SOS file number, FEIN, and "2023 FTB 3522" on the check or money order. Detach the payment voucher from the bottom of the page. Enclose, but **do not** staple, your payment with the voucher and mail to:

FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE: **Fiscal Year – File and Pay by the 15th day of the 4th month after the beginning of the taxable year.**
Calendar Year – File and Pay by April 18, 2023.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Make a payment online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to ftb.ca.gov/pay.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER ----- DETACH HERE -----

TAXABLE YEAR

CALIFORNIA FORM

2023 LLC Tax Voucher

3522

201902810070 REAL 83-2483467 2532285050 23 FORM 0
TYB 01-01-2023 TYE 12-31-2023
REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

Amount of Payment 800.

IF AMOUNT OF PAYMENT IS ZERO, DO NOT MAIL THIS FORM.

WHERE TO FILE:

Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2023 FTB 3536" on the check or money order. Detach form below. Enclose, but **do not** staple, payment with form and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE:

**Fiscal Year – File and Pay by the 15th day of the 6th month of the current taxable year.
Calendar Year – File and Pay by June 15, 2023.**

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Make payments online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to ftb.ca.gov.

----- DETACH HERE ----- IF NO PAYMENT IS DUE, DO NOT MAIL THIS FORM ----- DETACH HERE -----

TAXABLE YEAR

2023 Estimated Fee for LLCs

CALIFORNIA FORM

3536 (LLC)

201902810070 REAL 83-2483467 2532285050 23 FORM 0

TYB 01-01-2023 TYE 12-31-2023

REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

Amount of Payment 6000.

DO NOT MAIL A PAPER COPY OF THE LLC TAX RETURN WITH THE PAYMENT VOUCHER.

If the amount of payment is zero, do not mail this voucher.

WHERE TO FILE: Using black or blue ink, make check or money order payable to the "Franchise Tax Board." Write the California SOS file number or FEIN and "2022 FTB 3588" on the check or money order. Detach voucher below. Enclose, but **do not** staple, payment with voucher and mail to:

**FRANCHISE TAX BOARD
PO BOX 942857
SACRAMENTO CA 94257-0531**

Make all checks or money orders payable in U.S. dollars and drawn against a U.S. financial institution.

WHEN TO FILE:

The tax liability must be paid by the original due date of the return. For LLCs classified as partnerships, the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.

SMLLCs

- For SMLLCs owned by pass-through entities (S corporations, partnerships, and LLCs classified as partnerships), the original due date of the return is the 15th day of the 3rd month following the close of the taxable year.
- For all other SMLLCs, the original due date of the return is the 15th day of the 4th month following the close of the taxable year of the owner.

When the due date falls on a weekend or holiday, the deadline to file and pay without penalty is extended to the next business day.

ONLINE SERVICES: Make payments online using Web Pay for Businesses. LLCs can make an immediate payment or schedule payments up to a year in advance. For more information, go to ftb.ca.gov/pay.

----- DETACH HERE ----- .IF NO PAYMENT IS DUE, DO NOT MAIL THIS VOUCHER ----- DETACH HERE -----

TAXABLE YEAR

**Payment Voucher for
2022 LLC e-filed Returns**

CALIFORNIA FORM

3588 (e-file)

201902810070 REAL 83-2483467 2532285050

22

FORM 0

TYB 01-01-2022 TYE 12-31-2022

REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

Amount of Payment 6800.

Form 8879-PE

OMB No. 1545-0123

E-file Authorization for Form 1065

(For return of partnership income or administrative adjustment request)

ERO must obtain and retain completed Form 8879-PE.

Go to www.irs.gov/Form8879PE for the latest information.**2022**Department of the Treasury
Internal Revenue Service

For calendar year 2022, or tax year beginning

, 2022, and ending

Name of partnership

Real Vision Foods LLC

Employer identification number

83-2483467

Part I Form 1065 Information (Whole dollars only)

1 Gross receipts or sales less returns and allowances (Form 1065, line 1c).....	1	1,177,154.
2 Gross profit (Form 1065, line 3).....	2	421,445.
3 Ordinary business income (loss) (Form 1065, line 22).....	3	-175,727.
4 Net rental real estate income (loss) (Form 1065, Schedule K, line 2).....	4	
5 Other net rental income (loss) (Form 1065, Schedule K, line 3c).....	5	

Part II Declaration and Signature Authorization of Partner or Member or Partnership Representative

I declare under penalties of perjury that:

- a** If the Form 1065 is being transmitted as part of a return of partnership income, I am a partner or member of the named partnership.
- b** If the Form 1065 is being transmitted as part of an administrative adjustment request (AAR), I am the partnership representative (PR) of the named partnership.
- 2** I have examined a copy of the partnership's electronic Form 1065 (whether used as return or AAR) and accompanying forms, schedules, and statements, and to the best of my knowledge and belief, it/they is/are true, correct, and complete.
- 3** I am fully authorized to sign the return or AAR on behalf of the partnership.
- 4** The amounts shown in Part I above are the amounts shown on the electronic copy of the partnership's Form 1065.
- 5** I consent to allow my electronic return originator (ERO), transmitter, or intermediate service provider to transmit the partnership's return or AAR to the IRS and to receive from the IRS (a) an acknowledgment of receipt or reason for rejection of the transmission and (b) the reason for any delay in processing the return or AAR.
- 6** I have selected a personal identification number (PIN) as my signature for the partnership's electronic return of partnership income or AAR.

Partner or Member or PR PIN: check one box only

- I authorize Wendy Main Basulto, CPA to enter my PIN 77262 as my signature
ERO firm name Don't enter all zeros
 on the partnership's 2022 electronically filed return of partnership income or AAR.
- As a Partner or Member or PR of the partnership, I will enter my PIN as my signature on the partnership's 2022 electronically filed return of partnership income or AAR.

Partner or Member or PR signature: _____

Title: Manager

Date: _____

Part III Certification and AuthenticationERO's EFIN/PIN. Enter your six-digit EFIN followed by your five-digit self-selected PIN. 33764691737
Don't enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2022 electronically filed return of partnership income or AAR for the partnership indicated above. I confirm that I am submitting this return or AAR in accordance with the requirements of **Pub. 3112**, IRS e-file Application and Participation, and **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature: Wendy Basulto Date: _____

ERO Must Retain This Form – See Instructions
Don't Submit This Form to the IRS Unless Requested To Do So

Form 7004

(Rev December 2018)

Department of the Treasury
Internal Revenue Service

Application for Automatic Extension of Time To File Certain Business Income Tax, Information, and Other Returns

- File a separate application for each return.
- Go to www.irs.gov/Form7004 for instructions and the latest information.

OMB No. 1545-0233

Print or Type	Name	Identifying number
	Real Vision Foods LLC Number, street, and room or suite no. (If P.O. box, see instructions.)	83-2483467
	8707 Utica Ave City, town, state, and ZIP code (If a foreign address, enter city, province or state, and country (follow the country's practice for entering postal code).) Rancho Cucamonga, CA 91730	

Note: File request for extension by the due date of the return. See instructions before completing this form.

Part I Automatic Extension for Certain Business Income Tax, Information, and Other Returns. See instructions.

Application Is For:	Form Code	Application Is For:	Form Code
Form 706-GS(D)	01	Form 1120-ND (section 4951 taxes)	20
Form 706-GS(T)	02	Form 1120-PC	21
Form 1041 (bankruptcy estate only)	03	Form 1120-POL	22
Form 1041 (estate other than a bankruptcy estate)	04	Form 1120-REIT	23
Form 1041 (trust)	05	Form 1120-RIC	24
Form 1041-N	06	Form 1120S	25
Form 1041-QFT	07	Form 1120-SF	26
Form 1042	08	Form 3520-A	27
Form 1065	09	Form 8612	28
Form 1066	11	Form 8613	29
Form 1120	12	Form 8725	30
Form 1120-C	34	Form 8804	31
Form 1120-F	15	Form 8831	32
Form 1120-FSC	16	Form 8876	33
Form 1120-H	17	Form 8924	35
Form 1120-L	18	Form 8928	36
Form 1120-ND	19		

Part II All Filers Must Complete This Part

- 2 If the organization is a foreign corporation that does not have an office or place of business in the United States, check here. ►
- 3 If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here. ►
If checked, attach a statement listing the name, address, and employer identification number (EIN) for each member covered by this application.
- 4 If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here. ►

5a The application is for calendar year 20 22, or tax year beginning _____, 20 ___, and ending _____, 20 ___

b Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return
 Change in accounting period Consolidated return to be filed Other (See instructions – attach explanation.)

- 6 Tentative total tax **6** 0.
- 7 Total payments and credits. See instructions **7** 0.
- 8 Balance due. Subtract line 7 from line 6. See instructions **8** 0.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

CPCZ0701L 08/09/18

Form 7004 (Rev. 12-2018)

Form **1065**Department of the Treasury
Internal Revenue Service**U.S. Return of Partnership Income**

OMB No. 1545-0123

For calendar year 2022, or tax year beginning _____, 2022,

ending _____, 20 _____.
Go to www.irs.gov/Form1065 for instructions and the latest information.**2022****A Principal business activity****Manufacturing****B Principal product or service****Food Processing****C Business code number**

311400

Type or PrintReal Vision Foods LLC
8707 Utica Ave
Rancho Cucamonga, CA 91730**D Employer identification no.**

83-2483467

E Date business started

7/09/2019

F Total assets (see instructions)

\$ 580,156.

G Check applicable boxes: (1) Initial return (2) Final return (3) Name change (4) Address change (5) Amended return**H Check accounting method:** (1) Cash (2) Accrual (3) Other (specify): _____**I Number of Schedules K-1.** Attach one for each person who was a partner at any time during the tax year: _____

3

J Check if Schedules C and M-3 are attached _____**K Check if partnership:** (1) Aggregated activities for section 465 at-risk purposes (2) Grouped activities for section 469 passive activity purposes**Caution:** Include **only** trade or business income and expenses on lines 1a through 22 below. See the instructions for more information.

INCOME	1 a Gross receipts or sales	1 a	1,177,154.	
	b Returns and allowances.....	1 b		
	c Balance. Subtract line 1b from line 1a.....		1 c 1,177,154.	
	2 Cost of goods sold (attach Form 1125-A).....		2 755,709.	
	3 Gross profit. Subtract line 2 from line 1c.....		3 421,445.	
	4 Ordinary income (loss) from other partnerships, estates, and trusts (attach statement).....		4	
	5 Net farm profit (loss) (attach Schedule F (Form 1040)).....		5	
	6 Net gain (loss) from Form 4797, Part II, line 17 (attach Form 4797).....		6	
SEE INSTRUCTIONS FOR DEDUCTIONS	7 Other income (loss) (attach statement).....		7	
	8 Total income (loss). Combine lines 3 through 7.....		8 421,445.	
	9 Salaries and wages (other than to partners) (less employment credits).....		9	
	10 Guaranteed payments to partners.....		10 58,203.	
	11 Repairs and maintenance.....		11 35,451.	
	12 Bad debts.....		12	
	13 Rent.....		13 270,642.	
	14 Taxes and licenses.....		14 15,551.	
TAX AND PAYMENT	15 Interest (see instructions).....		15 4,025.	
	16a Depreciation (if required, attach Form 4562).....	16a	47,379.	
	b Less depreciation reported on Form 1125-A and elsewhere on return.....	16b		
	17 Depletion (Do not deduct oil and gas depletion.).....		16c 47,379.	
	18 Retirement plans, etc.....		17	
	19 Employee benefit programs.....		18	
	20 Other deductions (att stmt).....		19	
	21 Total deductions. Add the amounts shown in the far right column for lines 9 through 20.....		20 165,921.	
	22 Ordinary business income (loss). Subtract line 21 from line 8.....		21 597,172.	
	23 Interest due under the look-back method — completed long-term contracts (attach Form 8697).....		22 -175,727.	
	24 Interest due under the look-back method — income forecast method (attach Form 8866).....		23	
	25 BBA AAR imputed underpayment (see instructions).....		24	
	26 Other taxes (see instructions).....		25	
	27 Total balance due. Add lines 23 through 26.....		26	
	28 Payment (see instructions).....		27	
	29 Amount owed. If line 28 is smaller than line 27, enter amount owed.....		28	
	30 Overpayment. If line 28 is larger than line 27, enter overpayment.....		29	
			30	

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than partner or limited liability company member) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below? See instructions. Yes No

Signature of partner or limited liability company member

Date

Print/Type preparer's name	Preparer's signature	Date	Check <input checked="" type="checkbox"/> if self-employed	PTIN
Wendy Basulto	Wendy Basulto			P01058844
Firm's name	Firm's EIN 86-3717225			
Firm's address	12223 Highland Ave. #106-707		Phone no.	909-500-3022

Schedule B Other Information

		Yes	No		
1	What type of entity is filing this return? Check the applicable box:				
a	<input type="checkbox"/> Domestic general partnership	<input type="checkbox"/> Domestic limited partnership			
c	<input checked="" type="checkbox"/> Domestic limited liability company	<input type="checkbox"/> Domestic limited liability partnership			
e	<input type="checkbox"/> Foreign partnership	<input type="checkbox"/> Other: _____			
2	At the end of the tax year: a Did any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, or tax-exempt organization, or any foreign government own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.....		X		
b	Did any individual or estate own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership? For rules of constructive ownership, see instructions. If "Yes," attach Schedule B-1, Information on Partners Owning 50% or More of the Partnership.....		X		
3	At the end of the tax year, did the partnership: a Own directly 20% or more, or own, directly or indirectly, 50% or more of the total voting power of all classes of stock entitled to vote of any foreign or domestic corporation? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (iv) below.....		X		
	(i) Name of Corporation	(ii) Employer Identification Number (if any)	(iii) Country of Incorporation	(iv) Percentage Owned in Voting Stock	
b	Own directly an interest of 20% or more, or own, directly or indirectly, an interest of 50% or more in the profit, loss, or capital in any foreign or domestic partnership (including an entity treated as a partnership) or in the beneficial interest of a trust? For rules of constructive ownership, see instructions. If "Yes," complete (i) through (v) below.....		X		
	(i) Name of Entity	(ii) Employer Identification Number (if any)	(iii) Type of Entity	(iv) Country of Organization	(v) Maximum Percentage Owned in Profit, Loss, or Capital
4	Does the partnership satisfy all four of the following conditions?	Yes	No		
a	The partnership's total receipts for the tax year were less than \$250,000.				
b	The partnership's total assets at the end of the tax year were less than \$1 million.				
c	Schedules K-1 are filed with the return and furnished to the partners on or before the due date (including extensions) for the partnership return.				
d	The partnership is not filing and is not required to file Schedule M-3..... If "Yes," the partnership is not required to complete Schedules L, M-1, and M-2; item F on page 1 of Form 1065; or item L on Schedule K-1.		X		
5	Is this partnership a publicly traded partnership, as defined in section 469(k)(2)?.....		X		
6	During the tax year, did the partnership have any debt that was canceled, was forgiven, or had the terms modified so as to reduce the principal amount of the debt?.....		X		
7	Has this partnership filed, or is it required to file, Form 8918, Material Advisor Disclosure Statement, to provide information on any reportable transaction?		X		
8	At any time during calendar year 2022, did the partnership have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country.....				
9	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If "Yes," the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions.....		X		
10a	Is the partnership making, or had it previously made (and not revoked), a section 754 election?..... See instructions for details regarding a section 754 election.		X		
b	Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X		
c	Is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d)) or substantial basis reduction (as defined under section 734(d))? If "Yes," attach a statement showing the computation and allocation of the basis adjustment. See instructions		X		

Schedule B Other Information (continued)

		Yes	No
11	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year).....	<input type="checkbox"/>	
12	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?.....		X
13	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect to Foreign Disregarded Entities (FDEs) and Foreign Branches (FBs), enter the number of Forms 8858 attached. See instructions		
14	Does the partnership have any foreign partners? If "Yes," enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership?....		X
15	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return		
16a	Did you make any payments in 2022 that would require you to file Form(s) 1099? See instructions.....	X	
b	If "Yes," did you or will you file required Form(s) 1099?.....	X	
17	Enter the number of Forms 5471, Information Return of U.S. Persons With Respect to Certain Foreign Corporations, attached to this return.....		
18	Enter the number of partners that are foreign governments under section 892. 0		
19	During the partnership's tax year, did the partnership make any payments that would require it to file Forms 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?.....		X
20	Was the partnership a specified domestic entity required to file Form 8938 for the tax year? See the Instructions for Form 8938.....		X
21	Is the partnership a section 721(c) partnership, as defined in Regulations section 1.721(c)-1(b)(14)?.....		X
22	During the tax year, did the partnership pay or accrue any interest or royalty for which one or more partners are not allowed a deduction under section 267A? See instructions If "Yes," enter the total amount of the disallowed deductions	\$	X
23	Did the partnership have an election under section 163(j) for any real property trade or business or any farming business in effect during the tax year? See instructions.....		X
24	Does the partnership satisfy one or more of the following? See instructions..... a The partnership owns a pass-through entity with current, or prior year carryover, excess business interest expense. b The partnership's aggregate average annual gross receipts (determined under section 448(c)) for the 3 tax years preceding the current tax year are more than \$27 million and the partnership has business interest expense. c The partnership is a tax shelter (see instructions) and the partnership has business interest expense. If "Yes" to any, complete and attach Form 8990.		X
25	Is the partnership attaching Form 8996 to certify as a Qualified Opportunity Fund?..... If "Yes," enter the amount from Form 8996, line 15	\$	X
26	Enter the number of foreign partners subject to section 864(c)(8) as a result of transferring all or a portion of an interest in the partnership or of receiving a distribution from the partnership..... Complete Schedule K-3 (Form 1065), Part XIII, for each foreign partner subject to section 864(c)(8) on a transfer or distribution.		
27	At any time during the tax year, were there any transfers between the partnership and its partners subject to the disclosure requirements of Regulations section 1.707-8?.....		X
28	Since December 22, 2017, did a foreign corporation directly or indirectly acquire substantially all of the properties constituting a trade or business of your partnership, and was the ownership percentage (by vote or value) for purposes of section 7874 greater than 50% (for example, the partners held more than 50% of the stock of the foreign corporation)? If "Yes," list the ownership percentage by vote and by value. See instructions. Percentage: By vote: _____ By value: _____		X
29	Reserved for future use		
30	Is the partnership electing out of the centralized partnership audit regime under section 6221(b)? See instructions. If "Yes," the partnership must complete Schedule B-2 (Form 1065). Enter the total from Schedule B-2, Part III, line 3	3	X
	If "No," complete Designation of Partnership Representative below.		

Designation of Partnership Representative (see instructions)

Enter below the information for the partnership representative (PR) for the tax year covered by this return.

Name of PR

U.S. address of PR	-----	U.S. phone number of PR
--------------------	-------	-------------------------

If the PR is an entity, name of the designated individual for the PR

U.S. address of designated individual	-----	U.S. phone number of designated individual
---------------------------------------	-------	--

Schedule K Partners' Distributive Share Items		Total amount
Income (Loss)	1 Ordinary business income (loss) (page 1, line 22)	1 -175,727.
	2 Net rental real estate income (loss) (attach Form 8825)	2
	3a Other gross rental income (loss).....	3a
	b Expenses from other rental activities (attach stmt)	3b
	c Other net rental income (loss). Subtract line 3b from line 3a.	3c
	4 Guaranteed payments: a Services 4a 58,203. b Capital 4b	4c 58,203.
	c Total. Add lines 4a and 4b	5
	6 Dividends and dividend equivalents: a Ordinary dividends	6a
	b Qualified dividends 6b	c Dividend equivalents 6c
	7 Royalties	7
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8
Dedu- ctions	9a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9a
	b Collectibles (28%) gain (loss).....	9b
	c Unrecaptured section 1250 gain (attach statement)	9c
	10 Net section 1231 gain (loss) (attach Form 4797)	10
Self- Employ- ment	11 Other income (loss) (see instructions) Type:	11
	12 Section 179 deduction (attach Form 4562)	12
	13a Contributions	13a
Credits	b Investment interest expense	13b
	c Section 59(e)(2) expenditures: (1) Type: (2) Amount:	13c(2)
	d Other deductions (see instructions) Type:	13d
	14a Net earnings (loss) from self-employment	14a -79,325.
	b Gross farming or fishing income	14b
International	c Gross nonfarm income	14c
	15a Low-income housing credit (section 42(j)(5))	15a
	b Low-income housing credit (other)	15b
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	15c
	d Other rental real estate credits (see instructions) .. Type:	15d
	e Other rental credits (see instructions) .. Type:	15e
	f Other credits (see instructions) .. Type:	15f
Alternative Minimum Tax (AMT) Items	16 Attach Schedule K-2 (Form 1065), Partners' Distributive Share Items—International, and check this box to indicate that you are reporting items of international tax relevance	<input type="checkbox"/>
	17a Post-1986 depreciation adjustment	17a
	b Adjusted gain or loss	17b
	c Depletion (other than oil and gas)	17c
	d Oil, gas, and geothermal properties — gross income	17d
	e Oil, gas, and geothermal properties — deductions	17e
	f Other AMT items (attach stmt)	17f
Other Infor- mation	18a Tax-exempt interest income	18a
	b Other tax-exempt income	18b 24,977.
	c Nondeductible expenses	18c 469.
	19a Distributions of cash and marketable securities	19a
	b Distributions of other property	19b
	20a Investment income	20a
	b Investment expenses	20b
21 Total foreign taxes paid or accrued		See Statement 2
		21

Analysis of Net Income (Loss) per Return

1	Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of Schedule K, lines 12 through 13d, and 21.....	1	-117,524.
2	Analysis by partner type:	(i) Corporate	(ii) Individual (active)
a	General partners....		(iii) Individual (passive)
b	Limited partners....	-10,772.	(iv) Partnership
		-106,752.	(v) Exempt Organization
			(vi) Nominee/Other

Schedule L	Balance Sheets per Books	Beginning of tax year		End of tax year	
		(a)	(b)	(c)	(d)
1	Cash.....		39,657.		1,561.
2a	Trade notes and accounts receivable.....	84,357.		68,561.	
b	Less allowance for bad debts.....		84,357.		68,561.
3	Inventories.....		32,299.		66,180.
4	U.S. Government obligations.....				
5	Tax-exempt securities.....				
6	Other current assets (attach stmt).....				
7a	Loans to partners (or persons related to partners).....				
b	Mortgage and real estate loans.....				
8	Other investments (attach stmt).....				
9a	Buildings and other depreciable assets.....	382,727.		388,019.	
b	Less accumulated depreciation.....	109,929.	272,798.	157,308.	230,711.
10a	Depletable assets.....				
b	Less accumulated depletion.....				
11	Land (net of any amortization).....				
12a	Intangible assets (amortizable only).....	222,889.		222,889.	
b	Less accumulated amortization.....	37,148.	185,741.	52,007.	170,882.
13	Other assets (attach stmt)..... See St. 3.		42,262.		42,261.
14	Total assets.....		657,114.		580,156.
	Liabilities and Capital				
15	Accounts payable.....		205,629.		343,813.
16	Mortgages, notes, bonds payable in less than 1 year.....		70,192.		2,748.
17	Other current liabilities (attach stmt)..... See St. 4.		195,187.		182,610.
18	All nonrecourse loans.....				
19a	Loans from partners (or persons related to partners).....		84,000.		102,800.
b	Mortgages, notes, bonds payable in 1 year or more.....		18,270.		15,568.
20	Other liabilities (attach stmt).....				
21	Partners' capital accounts.....		83,836.		-67,383.
22	Total liabilities and capital.....		657,114.		580,156.

Schedule M-1 Reconciliation of Income (Loss) per Books With Analysis of Net Income (Loss) per Return

Note: The partnership may be required to file Schedule M-3. See instructions.

1	Net income (loss) per books.....	-151,219.	6	Income recorded on books this year not included on Schedule K, lines 1 through 11 (itemize):	
2	Income included on Schedule K, lines 1, 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize):		a	Tax-exempt interest .. \$ Statement 5	24,977.
3	Guaranteed payments (other than health insurance).....	58,203.			24,977.
4	Expenses recorded on books this year not included on Schedule K, lines 1 through 13d, and 21 (itemize):		7	Deductions included on Schedule K, lines 1 through 13d, and 21, not charged against book income this year (itemize):	
a	Depreciation		a	Depreciation	
b	Travel and entertainment	469.	8	Add lines 6 and 7.....	24,977.
5	Add lines 1 through 4.....	-92,547.	9	Income (loss) (Analysis of Net Income (Loss), line 1). Subtract line 8 from line 5.....	-117,524.

Schedule M-2 Analysis of Partners' Capital Accounts

1	Balance at beginning of year.....	83,836.	6	Distributions: a Cash.....	
2	Capital contributed: a Cash.....		b	Property.....	
	b Property.....		7	Other decreases (itemize):	
3	Net income (loss) (see instructions).....	-117,524.			
4	Other increases (itemize):		Statement 7		154,267.
Statement 6		120,572.	8	Add lines 6 and 7.....	154,267.
5	Add lines 1 through 4.....	86,884.	9	Balance at end of year. Subtract line 8 from line 5....	-67,383.

Form 1125-A

(Rev. November 2018)

Department of the Treasury
Internal Revenue Service

Cost of Goods Sold

- Attach to Form 1120, 1120-C, 1120-F, 1120S, or 1065.
- Go to www.irs.gov/Form1125A for the latest information.

OMB No. 1545-0123

Name

Real Vision Foods LLC

Employer identification number
83-2483467

1	Inventory at beginning of year.....	32,299.
2	Purchases.....	
3	Cost of labor.....	
4	Additional section 263A costs (attach schedule).....	
5	Other costs (attach schedule).....	See Statement 8
6	Total. Add lines 1 through 5.....	
7	Inventory at end of year.....	
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the appropriate line of your tax return. See instructions.....	755,709.

9a Check all methods used for valuing closing inventory:

- (i) Cost
- (ii) Lower of cost or market
- (iii) Other (Specify method used and attach explanation.) ► _____

b Check if there was a writedown of subnormal goods..... ►

c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)..... ►

d If the LIFO inventory method was used for this tax year, enter amount of closing inventory computed under LIFO.....

9d

e If property is produced or acquired for resale, do the rules of section 263A apply to the entity? See instructions..... Yes No

f Was there any change in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation..... Yes No

BAA For Paperwork Reduction Act Notice, see instructions.

Form 1125-A (Rev. 11-2018)

SCHEDULE B-1
(Form 1065)

(Rev. August 2019)

Department of the

Internal Revenue Service

Name of partnership

Answers to questions

Real Visi

REAL VISION

Part I Entities Owning

Employer identification number (EIN)

83-2483467

Part I

Entities Owning 50% or More of the Partnership (Form 1065, Schedule B, Question 2a (Question 3a for 2009 through 2017))

Complete columns (i) through (v) below for any foreign or domestic corporation, partnership (including any entity treated as a partnership), trust, tax-exempt organization, or any foreign government that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

Part II **Individuals or Estates Owning 50% or More of the Partnership** (Form 1065, Schedule B, Question 2b
(Question 3b for 2009 through 2017))

Complete columns (i) through (iv) below for any individual or estate that owns, directly or indirectly, an interest of 50% or more in the profit, loss, or capital of the partnership (see instructions).

(i) Name of Individual or Estate	(ii) Identifying Number (if any)	(iii) Country of Citizenship (see instructions)	(iv) Maximum Percentage Owned in Profit, Loss, or Capital
Joseph Ertman	[REDACTED]	United States	93.870

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 1065.

Schedule B-1 (Form 1065) (Rev. 8-2019)

**SCHEDULE B-2
(Form 1065)**

December 2018

Department of the Treasury
Internal Revenue Service**Election Out of the Centralized
Partnership Audit Regime**

► Attach to Form 1065 or Form 1066.

OMB No. 1545-0123

► Go to www.irs.gov/Form1065 for the instructions and the latest information.

Name of partnership

Real Vision Foods LLC

Employer identification number (EIN)

83-2483467

Certain partnerships with 100 or fewer partners can elect out of the centralized partnership audit regime if each partner is an individual, a C corporation, a foreign entity that would be treated as a C corporation were it domestic, an S corporation, or an estate of a deceased partner. For purposes of determining whether the partnership has 100 or fewer partners, the partnership must include all shareholders of any S corporation that is a partner. By completing Part I, you are making an affirmative statement that all of the partners in the partnership are eligible partners under section 6221(b)(1)(C) and you have provided all of the information on this schedule. See the instructions, including the instructions for the treatment of real estate mortgage investment conduits (REMICs), for more details.

Part I List of Eligible Partners

Use the following codes under Type of Eligible Partner:

I – Individual C – Corporation E – Estate of Deceased Partner
F – Eligible Foreign Entity S – S corporation

Name of Partner	Taxpayer Identification Number (TIN)	Type of Eligible Partner (Code)
1 Joseph Ertman	[REDACTED]	I
2 Brian Prince	[REDACTED]	I
3 Vertical Wellness Inc	[REDACTED]	C
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		

Continued on Part IV

Part II List of S Corporation Shareholders (For each S corporation partner, complete a separate Part II and separate Part V, if needed.)

Use the following codes under Type of Person:

I – Individual E – Estate of Deceased Shareholder T – Trust O – Other

Name of S Corporation Partner ►	TIN of Partner ►	
Name of Shareholder	Shareholder TIN	Type of Person (Code)
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		

Continued on Part V

Part III Total Number of Schedules K-1 Required To Be Issued. See Instructions.

1	Total of Part I and all Parts IV Schedules K-1 required to be issued by the partnership	1	3
2	Total of Part II and all Parts V Schedules K-1 required to be issued by any S corporation partners	2	
3	Total. Add line 1 and line 2	3	3

Note: If line 3 is more than 100, the partnership cannot make the election under section 6221(b).

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

83-2483467

B Partnership's name, address, city, state, and ZIP codeReal Vision Foods LLC
8707 Utica Ave
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: e-file**D** Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Joseph Ertman
3 Echo Run
Irvine, CA 92614**G** General partner or LLC member-manager Limited partner or other LLC member**H1** Domestic partner Foreign partner**H2** If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? Individual**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	61.13 %	93.87 %
Loss	61.13 %	93.87 %
Capital	61.13 %	93.87 %

Check if decrease is due to sale or exchange of partnership interest **K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$ 555,008.	\$ 631,971.

Check this box if item K includes liability amounts from lower-tier partnerships. **L Partner's Capital Account Analysis****Beginning capital account** \$ -53,895.

Capital contributed during the year \$

Current year net income (loss) \$ -79,325.

Other increase (decrease) (attach explanation).... \$ 56,573.

See Attached

Withdrawals and distributions \$()

Ending capital account \$ -76,647.**M** Did the partner contribute property with a built-in gain (loss)? Yes No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

For IRS Use Only

22 More than one activity for at-risk purposes***23** More than one activity for passive activity purposes*

*See attached statement for additional information.

Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

Supplemental Information

Page 2

Item L

Partner's Capital Account Analysis
Other Increase (Decrease)

Other Increase

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 19,548.
Transfer of Capital.....	\$ 95,595.
Total	<u>\$ 115,143.</u>

Other Decrease

Guaranteed Payments (other than health insurance)	58,203.
Non-Deductible Expenses.....	367.
Total	<u>\$ 58,570.</u>

Net Total \$ 56,573.

Box 20, Code N

Business Interest Expense

Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1..... \$ 3,150.

Supplemental Information

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Real Vision Foods LLC	Partnership's EIN: 83-2483467		
Partner's name: Joseph Ertman	Partner's identifying number:		
Real Vision Foods LLC			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
Partner's share of:			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)	-137,528.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	551,862.		
UBIA of qualified property	303,673.		
Qualified REIT dividends			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
Partner's share of:			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

83-2483467

B Partnership's name, address, city, state, and ZIP codeReal Vision Foods LLC
8707 Utica Ave
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: **e-file****D** Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Brian Prince
14501 Calvert Street
Van Nuys, CA 91401**G** General partner or LLC Limited partner or other member-manager LLC member**H1** Domestic partner Foreign partner**H2** If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? **Individual****I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **J** Partner's share of profit, loss, and capital (see instructions):

Beginning	Ending	%
Profit	32.74 %	%
Loss	32.74 %	%
Capital	32.74 %	%

Check if decrease is due to sale or exchange of partnership interest **K** Partner's share of liabilities:

Beginning	Ending	\$
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if item K includes liability amounts from lower-tier partnerships. **L Partner's Capital Account Analysis****Beginning capital account** \$ 116,077.

Capital contributed during the year \$

Current year net income (loss) \$ -27,427.

Other increase (decrease) (attach explanation).... \$ -91,770.

See Attached

Withdrawals and distributions \$()

Ending capital account \$ -3,120.**M** Did the partner contribute property with a built-in gain (loss)? Yes No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

For IRS Use Only

22 More than one activity for at-risk purposes***23** More than one activity for passive activity purposes*

*See attached statement for additional information.

Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

Supplemental Information

Page 2

Item L

Partner's Capital Account Analysis
Other Increase (Decrease)

Other Increase

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 3,898.
Total	<u>\$ 3,898.</u>

Other Decrease

Non-Deductible Expenses.....	73.
Transfer of capital.....	\$ 95,595.
Total	<u>\$ 95,668.</u>

Net Total \$ -91,770.

Box 20, Code N

Business Interest Expense

Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1..... \$ 628.

Supplemental Information

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Statement A—QBI Pass-through Entity Reporting (Schedule K-1, Box 20, Code Z)

Partnership's name: Real Vision Foods LLC	Partnership's EIN: 83-2483467		
Partner's name: Brian Prince	Partner's identifying number:		
Real Vision Foods LLC			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
Partner's share of:			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)	-27,427.		
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages	110,056.		
UBIA of qualified property	60,560.		
Qualified REIT dividends			
<input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> PTP <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> Aggregated <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB <input type="checkbox"/> SSTB			
Partner's share of:			
QBI or qualified PTP items subject to partner-specific determinations:			
Ordinary business income (loss)			
Rental income (loss)			
Royalty income (loss)			
Section 1231 gain (loss)			
Other income (loss)			
Section 179 deduction			
Other deductions			
W-2 wages			
UBIA of qualified property			

Schedule K-1

(Form 1065)

Department of the Treasury
Internal Revenue Service

2022

For calendar year 2022, or tax year

beginning / / 2022

ending / /

Partner's Share of Income, Deductions, Credits, etc.

See separate instructions.

Part I Information About the Partnership**A** Partnership's employer identification number

83-2483467

B Partnership's name, address, city, state, and ZIP codeReal Vision Foods LLC
8707 Utica Ave
Rancho Cucamonga, CA 91730**C** IRS center where partnership filed return: e-file**D** Check if this is a publicly traded partnership (PTP)**Part II Information About the Partner****E** Partner's SSN or TIN (Do not use TIN of a disregarded entity. See instructions.)**F** Name, address, city, state, and ZIP code for partner entered in E. See instructions.Vertical Wellness Inc
29800 Agoura Road Suite 100
Agoura Hills, CA 91301**G** General partner or LLC Limited partner or other member-manager LLC member**H1** Domestic partner Foreign partner**H2** If the partner is a disregarded entity (DE), enter the partner's:

TIN _____ Name _____

I1 What type of entity is this partner? Corporation**I2** If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here **J** Partner's share of profit, loss, and capital (see instructions):

	Beginning	Ending
Profit	6.13 %	6.13 %
Loss	6.13 %	6.13 %
Capital	6.13 %	6.13 %

Check if decrease is due to sale or exchange of partnership interest **K** Partner's share of liabilities:

	Beginning	Ending
Nonrecourse	\$	\$
Qualified nonrecourse financing	\$	\$
Recourse	\$	\$

Check this box if item K includes liability amounts from lower-tier partnerships **L Partner's Capital Account Analysis****Beginning capital account** \$ 21,654.

Capital contributed during the year \$

Current year net income (loss) \$ -10,772.

Other increase (decrease) (attach explanation) \$ 1,502.

See Attached

Withdrawals and distributions \$()

Ending capital account \$ 12,384.**M** Did the partner contribute property with a built-in gain (loss)? Yes No If "Yes," attach statement. See instructions.**N** Partner's Share of Net Unrecognized Section 704(c) Gain or (Loss)

Beginning \$

Ending \$

For IRS Use Only

22 More than one activity for at-risk purposes***23** More than one activity for passive activity purposes*

*See attached statement for additional information.

Real Vision Foods LLC 83-2483467

Schedule K-1 (Form 1065) 2022

Supplemental Information

Page 2

Item L

Partner's Capital Account Analysis
Other Increase (Decrease)

Other Increase

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 1,531.
Total	<u>\$ 1,531.</u>

Other Decrease

Non-Deductible Expenses.....	29.
Total	<u>\$ 29.</u>

Net Total \$ 1,502.

Box 20, Code N

Business Interest Expense

Included as a Deduction on the Following Line(s)

Below is deductible business interest expense for inclusion in the separate loss class for computing any basis limitation (defined in section 704(d), Regulation section 1.163(j)-6(h)).

Schedule K-1, line 1.....	\$ 247.
---------------------------	---------

Supplemental Information

Pursuant to IRC Section 6221(b)(1), for the current tax year, the partnership has elected out of the centralized partnership audit regime. Any IRS audit conducted, and any subsequent assessment, will be made at the partner level, partner by partner, and under the audit procedures applicable to each partner for the year under examination.

Form 4562

**Depreciation and Amortization
(Including Information on Listed Property)**

Attach to your tax return.

Go to www.irs.gov/Form4562 for instructions and the latest information.

OMB No. 1545-0172

2022Attachment Sequence No. **179**Department of the Treasury
Internal Revenue Service

Name(s) shown on return

Real Vision Foods LLC

Business or activity to which this form relates

Form 1065

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	1,080,000.		
2 Total cost of section 179 property placed in service (see instructions)	2			
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,700,000.		
4 Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4			
5 Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5			
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property. Enter the amount from line 29	7			
8 Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8			
9 Tentative deduction. Enter the smaller of line 5 or line 8	9			
10 Carryover of disallowed deduction from line 13 of your 2021 Form 4562	10			
11 Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instrs.. .	11			
12 Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12			
13 Carryover of disallowed deduction to 2023. Add lines 9 and 10, less line 12.....	13			

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property. See instructions.)**Section A**

17 MACRS deductions for assets placed in service in tax years beginning before 2022	17	46,321.
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here. <input type="checkbox"/>		

Section B – Assets Placed in Service During 2022 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property.....						
b 5-year property.....		5,292.	5	HY	200DB	1,058.
c 7-year property.....						
d 10-year property.....						
e 15-year property.....						
f 20-year property.....						
g 25-year property.....		25 yrs			S/L	
h Residential rental property.....		27.5 yrs	MM	S/L		
		27.5 yrs	MM	S/L		
i Nonresidential real property.....		39 yrs	MM	S/L		
			MM	S/L		

Section C – Assets Placed in Service During 2022 Tax Year Using the Alternative Depreciation System

20a Class life.....					S/L	
b 12-year.....		12 yrs			S/L	
c 30-year.....		30 yrs	MM	S/L		
d 40-year.....		40 yrs	MM	S/L		

Part IV Summary (See instructions.)

21 Listed property. Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.....	22	47,379.
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain aircraft, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? Yes No **24b** If 'Yes,' is the evidence written? Yes No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use. See instructions.....							25	

26 Property used more than 50% in a qualified business use:

27 Property used 50% or less in a qualified business use:

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1..... 28

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1..... 29

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

30 Total business/investment miles driven during the year (don't include commuting miles).	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No										
31 Total commuting miles driven during the year.....												
32 Total other personal (noncommuting) miles driven.....												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?.....												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?.....												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **aren't** more than 5% owners or related persons. See instructions.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?.....			Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.....				
39 Do you treat all use of vehicles by employees as personal use?.....				
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?.....				
41 Do you meet the requirements concerning qualified automobile demonstration use? See instructions..... Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' don't complete Section B for the covered vehicles.				

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
-----------------------------	------------------------------------	------------------------------	------------------------	--	--------------------------------------

42 Amortization of costs that begins during your 2022 tax year (see instructions):

43 Amortization of costs that began before your 2022 tax year..... 43 14,859.

44 Total. Add amounts in column (f). See the instructions for where to report..... 44 14,859.

2022

Federal Statements

Page 1

Real Vision Foods LLC

83-2483467

Statement 1
Form 1065, Line 20
Other Deductions

Accounting.....	\$ 16,070.
Amortization.....	14,859.
Auto and Truck Expense.....	2,579.
Bank Charges.....	522.
Insurance.....	5,775.
Legal and Professional.....	6,700.
Management Expenses.....	314.
Meals.....	469.
Merchant Services.....	1,041.
Miscellaneous.....	1,720.
Office Expense.....	13,942.
Payroll Processing Expenses.....	2,056.
Supplies.....	27,334.
Utilities.....	72,540.
	Total \$ <u>165,921.</u>

Statement 2
Form 1065, Schedule K, Line 20c
Other Reportable Items

Business Interest Expense (Informational Only for Basis Limitations)

Included as a Deduction on the Following Line(s)

Schedule K, line 1.....	\$ 4,025.
-------------------------	-----------

Statement 3
Form 1065, Schedule L, Line 13
Other Assets

	<u>Beginning</u>	<u>Ending</u>
Deposits.....	\$ 2.	\$ 0.
Rounding.....	42,260.	42,260.
Total	<u>\$ 42,262.</u>	<u>\$ 42,261.</u>

Statement 4
Form 1065, Schedule L, Line 17
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Credit Card.....	\$ 36,452.	\$ 29,648.
Deferred Guarantee Payments-Officer.....	152,959.	152,959.
Factor Interest Payable.....	5,776.	3.
Total	<u>\$ 195,187.</u>	<u>\$ 182,610.</u>

2022

Federal Statements

Page 2

Real Vision Foods LLC

83-2483467

Statement 5
Form 1065, Schedule M-1, Line 6
Income on Books Not on Schedule K

Insurance Reimbursement.....	\$ 24,977.
Total \$	<u>24,977.</u>

Statement 6
Form 1065, Schedule M-2, Line 4
Other Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 24,977.
Transfer of Capital.....	95,595.
Total \$	<u>120,572.</u>

Statement 7
Form 1065, Schedule M-2, Line 7
Other Decreases

Guaranteed Payments (other than health insurance).....	\$ 58,203.
Non-Deductible Expenses.....	469.
Transfer of capital.....	95,595.
Total \$	<u>154,267.</u>

Statement 8
Form 1125-A, Line 5
Other Costs

Inventory Adjustment.....	\$ 33,881.
Laboratory & Testing.....	19,521.
small tools.....	31,045.
Total \$	<u>84,447.</u>

2022

General Elections

Page 1

Real Vision Foods LLC

83-2483467

Election to Not Claim Additional Depreciation

Pursuant to IRC Section 168(k)(7), the Taxpayer hereby elects to not claim the additional depreciation deduction for the following classes of property in the tax year ended 12/31/22.

All Eligible Classes Of Property

Date Accepted _____

TAXABLE YEAR

**California e-file Return Authorization for
2022 Limited Liability Companies**

FORM

8453-LLC

Limited liability company name

REAL VISION FOODS LLC

California Secretary of State (SOS) file number or FEIN

83-2483467**Part I Tax Return Information (whole dollars only)**

1 Total income (Form 568, Schedule B, line 12 or Form 568, line 1 for Single Member LLCs).....	1	421,445.
2 Ordinary income (Form 568, Schedule B, line 23 or Form 568, line 1 for Single Member LLCs).....	2	-175,727.
3 Tax and fee due (Form 568, line 16).....	3	6,800.
4 Overpayment (Form 568, line 17).....	4	
5 Total amount due (Form 568, line 21).....	5	6,800.

Part II Settle Your Account Electronically for Taxable Year 2022.6 Electronic funds withdrawal 6a Amount _____ 6b Withdrawal date (mm/dd/yyyy) _____**Part III Make Annual Tax or Estimated Fee Payment for Taxable Year 2023** This is NOT an installment payment for the current amount the LLC owes.

	Annual Tax Payment	Estimated Fee Payment	
7 Amount			
8 Withdrawal date			

Part IV Banking Information (Have you verified the LLC's banking information?)

9 Routing number _____

10 Account number _____

11 Type of account: Checking Savings**Part V Declaration of Authorized Member or Manager**

I authorize the limited liability company account to be settled as designated in Parts II, III, and IV. If I check box 6, I authorize an electronic funds withdrawal for the amount listed on line 6a and for the 2023 annual tax or estimated fee payment amount listed on line 7 from the bank account specified in Part IV.

Under penalties of perjury, I declare that I am an authorized member or manager of the above limited liability company and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the limited liability company's 2022 California income tax return. To the best of my knowledge and belief, the limited liability company's return is true, correct, and complete. If the limited liability company is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the limited liability company's tax liability, the limited liability company will remain liable for the tax liability and all applicable interest and penalties. I authorize the limited liability company return and accompanying schedules and statements be transmitted to the FTB by my ERO, transmitter, or intermediate service provider. **If the processing of the limited liability company's return or refund is delayed, I authorize the FTB to disclose to my ERO or intermediate service provider the reason(s) for the delay or the date when the refund was sent.**

Sign Here ► Signature of authorized member or manager Date Title **MANAGER**

Part VI Declaration of Electronic Return Originator (ERO) and Paid Preparer. See instructions.

I declare that I have reviewed the above limited liability company's return and that the entries on form FTB 8453-LLC are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the limited liability company's return. I declare, however, that form FTB 8453-LLC accurately reflects the data on the return.) I have obtained the signature from the limited liability company authorized member or manager on form FTB 8453-LLC before transmitting this return to the FTB; I have provided the limited liability company authorized member or manager with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2022 Handbook for Authorized e-file Providers. I will keep form FTB 8453-LLC on file for **four** years from the due date of the return or **four** years from the date the limited liability company return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO's signature	► WENDY BASULTO	Date	<input type="checkbox"/> Check if also paid preparer	<input checked="" type="checkbox"/> Check if self-employed	ERO's PTIN
			P01058844		
Firm's name (or yours if self-employed) and address	► WENDY MAIN BASULTO, CPA 12223 HIGHLAND AVE. #106-707 RANCHO CUCAMONGA, CA			Firm's FEIN	86-3717225
			ZIP code 91739		

Under penalties of perjury, I declare that I have examined the above limited liability company's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	►	Date	<input type="checkbox"/> Check if self-employed	Paid preparer's PTIN
			Firm's FEIN		
Firm's name (or yours if self-employed) and address			ZIP code		

TAXABLE YEAR

2022**Limited Liability Company Return of Income**

CALIFORNIA FORM

568

RP

201902810070 REAL 83-2483467
 TYB 01-01-2022 TYE 12-31-2022
 REAL VISION FOODS LLC

22

8707 UTICA AVE
 RANCHO CUCAMONGA CA 91730

ACCTMETHOD 2 07-09-2019 ASSETS 580156.
 INITIAL 0 FINAL 0 AMENDED 0 PROTECTIVE 0

- I (1) During this taxable year, did another person or legal entity acquire control or majority ownership (more than a 50% interest) of this LLC or any legal entity in which the LLC holds a controlling or majority interest that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • Yes No
- (2) During this taxable year, did this LLC acquire control or majority ownership (more than a 50% interest) in another legal entity that owned California real property (i.e., land, buildings), leased such property for a term of 35 years or more, or leased such property from a government agency for any term? • Yes No
- (3) During this taxable year, has more than 50% of the LLC's ownership interests cumulatively transferred in one or more transactions after an interest in California real property (i.e., land, buildings) was transferred to it that was excluded from property tax reassessment under Revenue and Taxation Code Section 62(a)(2) and it was not reported on a previous year's tax return? • Yes No

(Yes requires filing of statement, penalties may apply – see instructions.)

	Complete Schedule IW, LLC Income Worksheet (on Page 7) first to determine line 1.		Whole dollars only
	Line	Amount	
	1	1,177,154.	• 1
	2	6,000.	• 2
	3	800.	• 3
	4		• 4
	5		• 5
	6		• 6
	7	6,800.	• 7
	8		• 8
	9		• 9
	10		• 10
	11		• 11
	12		• 12
	13		• 13
	14		• 14
	15		• 15
	16	6,800.	• 16
	17		• 17

Enclose,
but do
not
staple,
any
payment.

	Whole dollars only
18 Amount of line 17 to be credited to 2023 tax or fee.....	● 18
19 Refund. If the total of line 18 is less than line 17, subtract the total from line 17.....	● 19
20 Penalties and interest. See instructions.....	● 20
21 Total amount due. Add line 15, line 16, line 18, and line 20, then subtract line 17 from the result.....	● 21 6,800.
J Principal business activity code (Do not leave blank).....	● 311400
Business activity <u>MANUFACTURING</u> Product or service <u>FOOD PROCESSING</u>	
K Enter the maximum number of members in the LLC at any time during the year. For multiple member LLCs, attach a California Schedule K-1 (568) for each of these members	● 3
L Is this LLC an investment partnership? See General Information O.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
M(1) Is this LLC apportioning or allocating income to California using Schedule R?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) If "No," was this LLC registered in California without earning any income sourced in this state during the taxable year?.....	○ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
N Was there a distribution of property or a transfer (for example, by sale or death) of an LLC interest during the taxable year?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
P (1) Does the LLC have any foreign (non-U.S.) nonresident members?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) Does the LLC have any domestic (non-foreign) nonresident members?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(3) Were Form 592, Form 592-A, Form 592-B, Form 592-F, and Form 592-PTE filed for these members?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Q Are any members in this LLC also LLCs or partnerships?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
R Is this LLC under audit by the IRS or has it been audited in a prior year?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
S Is this LLC a member or partner in another multiple member LLC or partnership?..... If "Yes," complete Schedule EO, Part I.	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
T Is this LLC a publicly traded partnership as defined in IRC Section 469(k)(2)?.....	○ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
U(1) Is this LLC a business entity disregarded for tax purposes?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
(2) If "Yes," see instructions and complete Page 1, Page 2, Page 3, Schedule B, Page 5, and Page 7, if applicable. Are there credits or credit carryovers attributable to the disregarded entity?.....	● <input type="checkbox"/> Yes <input type="checkbox"/> No
(3) If "Yes" to U(1), does the disregarded entity have total income derived from or attributable to California that is less than the LLC's total income from all sources?.....	<input type="checkbox"/> Yes <input type="checkbox"/> No
V Has the LLC included a Reportable Transaction, or Listed Transaction within this return? (See instructions for definitions). If "Yes," complete and attach federal Form 8886 for each transaction.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
W Did this LLC file the Federal Schedule M-3 (federal Form 1065)?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
X Is this LLC a direct owner of an entity that filed a federal Schedule M-3?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Y Does the LLC have a beneficial interest in a trust or is it a grantor of a Trust?..... If "Yes," attach schedule of trusts and federal identification numbers.	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Z Does this LLC own an interest in a business entity disregarded for tax purposes?..... If "Yes," complete Schedule EO, Part II.	○ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
AA Is any member of the LLC related (as defined in IRC Section 267(c)(4)) to any other member of the LLC?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
BB Is any member of the LLC a trust for the benefit of any person related (as defined in IRC Section 267(c)(4)) to any other member?.....	● <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

(continued on Page 3)

REAL VISION FOODS LLC

83-2483467

(continued from Page 2)

- CC (1)** Is the LLC deferring any income from the disposition of assets? (see instructions) • Yes No
- (2)** If "Yes," enter the year of asset disposition • _____
- DD** Is the LLC reporting previously deferred Income from:
(see instructions) • Installment Sale • IRC §1031 • IRC §1033 • Other
- EE** "Doing business as" name. See instructions: • _____
- FF (1)** Has this LLC operated as another entity type such as a Corporation, S Corporation, General Partnership, Limited Partnership, or Sole Proprietorship in the previous five (5) years? • Yes No
- (2)** If "Yes", provide prior FEIN(s) if different, business name(s), and entity type(s) for prior returns filed with the FTB and/or IRS (see instructions): _____
- GG (1)** Has this LLC previously operated outside California? • Yes No
- (2)** Is this the first year of doing business in California? • Yes No
- HH** Is the LLC a section 721(c) partnership, as defined in Treasury Regulations Section 1.721(c)-1T(b)(14)? Yes No
- II** At any time during the tax year, were there any transfers between the LLC and its members subject to the disclosure requirements of Regulations section 1.707-8? Yes No
- JJ** Check if the LLC: **(1)** Aggregated activities for IRC Section 465 at-risk purposes
(2) Grouped activities for IRC Section 469 passive activity purposes
- KK (1)** Has this business entity previously filed an unclaimed property Holder Remit Report with the State Controller's Office? • Yes No
- (2)** If "Yes," when was the last report filed? (mm/dd/yyyy) • _____ **(3)** Amount last remitted ■ \$ _____

Single Member LLC Information and Consent – Complete only if the LLC is disregarded.		• Federal TIN/SSN
Sole Owner's name (as shown on owner's return)	FEIN/CA Corp no./CA SOS File no.	
○		

Street Address, City, State, and ZIP Code

- What type of entity is the ultimate owner of this SMLLC? See instructions. Check only one box:
- (1)** Individual **(2)** C Corporation **(3)** Pass-Through (S corporation, partnership, LLC classified as a partnership)
 (4) Estate/Trust **(5)** Exempt Organization

Member's Consent Statement: I consent to the jurisdiction of the State of California to tax my LLC income and agree to file returns and pay tax as may be required by the Franchise Tax Board.

Signature ► Date

Sign Here	Our privacy notice can be found in annual tax booklets or online. Go to ftb.ca.gov/privacy to learn about our privacy policy statement, or go to ftb.ca.gov/forms and search for 1131 to locate FTB 1131 EN-SP, Franchise Tax Board Privacy Notice on Collection. To request this notice by mail, call 800.338.0505 and enter form code 948 when instructed.		
	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
Signature of authorized member or manager	► _____	Date	Telephone
Authorized member or manager's email address (optional)	JOSEPH@REALVISIONFOODS.COM		
Paid preparer's signature	► WENDY BASULTO	Date	Check if self-employed <input checked="" type="checkbox"/>
Firm's name (or yours, if self-employed) and address	WENDY MAIN BASULTO, CPA		
	12223 HIGHLAND AVE. #106-707		
	RANCHO CUCAMONGA, CA 91739		
May the FTB discuss this return with the preparer shown above (see instructions)? • <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

REAL VISION FOODS LLC

83-2483467

Schedule A Cost of Goods Sold

1	Inventory at beginning of year.....	1	32,299.
2	Purchases less cost of items withdrawn for personal use.....	2	
3	Cost of labor.....	3	705,143.
4	Additional IRC Section 263A costs. Attach schedule.....	4	
5	Other costs. Attach schedule.....	SEE STATEMENT 1	
6	Total. Add line 1 through line 5.....	5	84,447.
7	Inventory at end of year.....	6	821,889.
8	Cost of goods sold. Subtract line 7 from line 6. Enter here and on Schedule B, line 2.....	7	66,180.
9a	Check all methods used for valuing closing inventory: (1) <input type="checkbox"/> Cost (2) <input type="checkbox"/> Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) <input type="checkbox"/> Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) <input type="checkbox"/> Other. Specify method used and attach explanation _____	8	755,709.

9a Check all methods used for valuing closing inventory:

(1) Cost (2) Lower of cost or market as described in Treas. Reg. Section 1.471-4 (3) Write down of "subnormal" goods as described in Treas. Reg. Section 1.471-2(c) (4) Other. Specify method used and attach explanation _____

b Check this box if the LIFO inventory method was adopted this taxable year for any goods. If checked, attach federal Form 970. _____

c Do the rules of IRC Section 263A (with respect to property produced or acquired for resale) apply to the LLC? _____

d Was there any change (other than for IRC Section 263A purposes) in determining quantities, cost, or valuations between opening and closing inventory? If "Yes," attach explanation. _____

Schedule B Income and Deductions**Caution:** Include **only** trade or business income and expenses on line 1a through line 22 below. See the instructions for more information.

Income	1a Gross receipts or sales \$ 1,177,154.	b Less returns & allowances \$	c Balance ●	1c 1,177,154.
	2 Cost of goods sold (Schedule A, line 8).....		● 2	755,709.
	3 GROSS PROFIT. Subtract line 2 from line 1c.....		● 3	421,445.
	4 Total ordinary income from other LLCs, partnerships, and fiduciaries. Attach schedule.....		● 4	
	5 Total ordinary loss from other LLCs, partnerships, and fiduciaries. Attach schedule.....		● 5	
	6 Total farm profit. Attach federal Schedule F (Form 1040).....		● 6	
	7 Total farm loss. Attach federal Schedule F (Form 1040).....		● 7	
	8 Total gains included on Schedule D-1, Part II, line 17 (gain only).....		● 8	
	9 Total losses included on Schedule D-1, Part II, line 17 (loss only).....		● 9	
	10 Other income. Attach schedule.....		● 10	
	11 Other loss. Attach schedule.....		● 11	
	12 Total income (loss). Combine line 3 through line 11.....		● 12	421,445.
Deductions	13 Salaries and wages (other than to members).....		● 13	
	14 Guaranteed payments to members.....		● 14	58,203.
	15 Bad debts.....		● 15	
	16 Deductible interest expense not claimed elsewhere on return.....		● 16	4,025.
	17a Depreciation and amortization. Attach form FTB 3885L \$ 62,238.	c Balance ●	17c 62,238.	
	b Less depreciation reported on Schedule A and elsewhere on return \$ _____			
	18 Depletion. Do not deduct oil and gas depletion.....		18	
	19 Retirement plans, etc.....		19	
	20 Employee benefit programs.....		20	
	21 Other deductions. Attach schedule.....		● 21	472,706.
	22 Total deductions. Add line 13 through line 21.....		● 22	597,172.
	23 Ordinary income (loss) from trade or business activities. Subtract line 22 from line 12.....		● 23	-175,727.

Schedule T Nonconsenting Nonresident Members' Tax Liability. Attach additional sheets if necessary.

(a) Member's name	(b) SSN, ITIN, or FEIN	(c) Distributive share of income	(d) Tax rate	(e) Member's total tax due (see instructions)	(f) Amount withheld by this LLC on this member - reported on Form 592-B	(g) Member's net tax due

Total the amount of tax due. Enter the total here and on Page 1, line 4. If less than zero enter -0- _____

REAL VISION FOODS LLC

83-2483467

Schedule K Members' Shares of Income, Deductions, Credits, etc.

	(a) Distributive share items	(b) Amounts from federal K (1065)	(c) California adjustments	(d) Total amounts using California law
Income or Loss	1 Ordinary income (loss) from trade or business activities	1 ● -175,727.		● -175,727.
	2 Net income (loss) from rental real estate activities. Attach federal Form 8825.	2 ○		○
	3a Gross income (loss) from other rental activities	3a ○		○
	b Less expenses. Attach sch	3b		
	c Net income (loss) from other rental activities. Subtract line 3b from line 3a.	3c ○	●	
	4 Guaranteed payments a Services	4a 58,203.		58,203.
	b Capital	4b		
	c Total.	4c ○ 58,203.	●	58,203.
	5 Interest income	5 ○		○
	6 Dividends	6 ○		○
	7 Royalties	7 ○		○
	8 Net short-term capital gain (loss). Attach Sch D (568).	8 ○		○
	9 Net long-term capital gain (loss). Attach Sch D (568)	9 ○		○
Deductions	10a Total gain under IRC Section 1231 (other than due to casualty or theft)	10a ○	●	
	b Total loss under IRC Section 1231 (other than due to casualty or theft)	10b ○	●	
	11a Other portfolio income (loss). Attach schedule	11a ○		○
	b Total other income. Attach schedule	11b ○		○
	c Total other loss. Attach schedule	11c ○		○
	12 Expense deduction for recovery property (IRC Section 179). Attach schedule.	12 ○		○
	13a Charitable contributions. See instructions. Attach schedule	13a ○		○
	b Investment interest expense.	13b ○	●	
	c1 Total expenditures to which IRC Section 59(e) election may apply	13c1 ○		○
	2 Type of expenditures.	13c2		
	d Deductions related to portfolio income	13d ○		○
	e Other deductions. Attach schedule	13e ○		○
Credits	15a Withholding on LLC allocated to all members.	15a		○
	b Low-income housing credit.	15b		○
	c Credit other than the credit shown on line 15b related to rental real estate activities. Attach schedule	15c		○
	d Credits related to other rental activities. Attach schedule	15d		○
	e Nonconsenting nonresident members' tax paid by LLC	15e		○
	f Other credits. Attach schedule	15f	●	
	17a Depreciation adjustment on property placed in service after 1986.	17a	5,738.	○ 5,738.
Alternative minimum tax items	b Adjusted gain or loss.	17b		○
	c Depletion (other than oil and gas).	17c		○
	d Gross income from oil, gas, and geothermal properties.	17d		○
	e Deductions allocable to oil, gas, and geothermal properties	17e		○
	f Other alternative minimum tax items. Attach schedule	17f		○
	18a Tax-exempt interest income.	18a		○
	b Other tax-exempt inc.	18b 24,977.	●	24,977.
Information	c Nondeductible expenses.	18c 469.	○	469.
	19a Distributions of money (cash and marketable securities)	19a		○
	b Distribution of property other than money.	19b		○
	20a Investment income	20a		○
	b Investment expenses.	20b		○
	c Other information. See instructions	20c		○ STATEMENT 3
	21a Total distributive income/payment items. Combine lines 1, 2, 3c and 4c through 11c. From the result, subtract the sum of lines 12 through 13e	21a ○ -117,524.	●	-117,524.
Analyses	b Analysis of members:	(a) Corporate	(b) Individual i Active ii Passive	(c) Partnership (d) Exempt Organization (e) Nominee/Other (f) LLC
	Members	○ -10,772.	○ -106752.	○ ○ ○ ○

REAL VISION FOODS LLC

83-2483467

Schedule L Balance Sheets. See instructions before completing Schedules L, M-1, and M-2.

Assets	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
1 Cash		39,657.		● 1,561.
2 a Trade notes and accounts receivable	84,357.		68,561.	
b Less allowance for bad debts		84,357.		68,561.
3 Inventories		32,299.		● 66,180.
4 U.S. government obligations				
5 Tax-exempt securities				
6 Other current assets. Att sch.				●
7 a Loans to members				
b Mortgage and real estate loans				
8 Other investments. Att sch.				●
9 a Buildings and other depreciable assets	382,727.		388,019.	
b Less accumulated depreciation	109,929.	● 272,798.	157,308.	● 230,711.
10 a Depletable assets				
b Less accumulated depletion				
11 Land (net of any amortization)		●		●
12 a Intangible assets (amortizable only)	222,889.		222,889.	
b Less accumulated amortization	37,148.	185,741.	52,007.	170,882.
13 Other assets. Att sch.	STATEMENT 4		42,262.	● 42,261.
14 Total assets			657,114.	580,156.
Liabilities and Capital				
15 Accounts payable		205,629.		● 343,813.
16 Mortgages, notes, bonds payable in less than 1 year		70,192.		● 2,748.
17 Other current liabilities. Att sch. SEE STMT 5		195,187.		● 182,610.
18 All nonrecourse loans	●			●
19 a Loans from members		84,000.		102,800.
b Mortgages, notes, bonds payable in 1 year or more	●	18,270.		● 15,568.
20 Other liabilities. Att sch.		●		●
21 Members' capital accounts		83,836.		● -67,383.
22 Total liabilities and capital		657,114.		580,156.

Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return. Use total amount under California law. See instructions.

1 Net income (loss) per books	● -151,219.	6 Income recorded on books this year not included on Schedule K, line 1 through line 11c. Itemize:	
2 Income included on Schedule K, line 1 through line 11c not recorded on books this year. Itemize:	●	a Tax-exempt interest ● \$	
3 Guaranteed payments (other than health insurance)	● 58,203.	b Other. STMT 6 ● \$ 24,977.	
4 Expenses recorded on books this year not included on Schedule K, line 1 through line 13e. Itemize:		c Total. Add line 6a and line 6b ●	24,977.
a Depreciation ● \$		7 Deductions included on Schedule K, line 1 through line 13e, not charged against book income this year. Itemize:	
b Travel & entertainment ● \$ 469.		a Depreciation ● \$	
c Annual LLC tax ● \$		b Other ● \$	
d Other ● \$		c Total. Add line 7a and line 7b ●	
e Total. Add line 4a-4d ● 469.		8 Total. Add line 6c and line 7c	24,977.
5 Total of line 1 through line 4e	-92,547.	9 Income (loss) (Schedule K, line 21a.) Subtract line 8 from line 5 ●	-117,524.

Schedule M-2 Analysis of Members' Capital Accounts. Use California amounts.

1 Balance at beginning of year	● 83,836.	5 Total of line 1 through line 4	86,884.
2 Capital contributed during year		6 Distributions:	
a Cash ●		a Cash ●	
b Property ●		b Property ●	
3 Net income (loss) per books	● -117,524.	7 Other decreases. Itemize:	
4 Other increases. Itemize:		SEE STATEMENT 8	
STATEMENT 7	● 120,572.	8 Total of line 6 and line 7	154,267.
		9 Balance at end of year. Subtract line 8 from line 5 ●	-67,383.

Schedule O Amounts from Liquidation used to Capitalize a Limited Liability Company. (Complete only if initial return box is checked on Page 1, Question H.)

Name of entity liquidated (if more than one, attach a schedule)

Type of entity: (1) C Corporation (2) S Corporation (3) Partnership (4) Limited Partnership (5) Sole Proprietor (6) Farmer

Entity ID number(s): FEIN _____ SSN or ITIN _____ CA Corp No. _____ CA SOS File No. _____

Amount of liquidation gains recognized to capitalize the LLC ●

REAL VISION FOODS LLC

83-2483467

Schedule IW Limited Liability Company (LLC) Income Worksheet

Enter your California income amounts on the worksheet. All amounts entered must be assigned for California law differences. Use only amounts that are from sources derived from or attributable to California when completing lines 1-17 of this worksheet. If your business is both within and outside of California, see Schedule IW instructions to assign the correct amounts to California. If the LLC is wholly within California, the total income amount is assigned to California and is entered beginning with line 1a. If the single member LLC (SMLLC) does not meet the 3 million criteria for filing Schedule B (568) and Schedule K (568), the SMLLC is still required to complete Schedule IW. Disregarded entities that do not meet the filing requirements to complete Schedule B or Schedule K should prepare Schedule IW by entering the California amounts attributable to the disregarded entity from the member's federal Schedule B, C, D, E, F (Form 1040), or additional schedules associated with other activities. Do not enter amounts on this worksheet that have already been reported by another LLC to determine its fee.

See instructions on page 14 of the Form 568 Booklet for more information on how to complete Schedule IW.

- 1 a Total California income from Form 568, Schedule B, line 3. See instructions 1a 421,445.
- b Enter the California cost of goods sold from Form 568, Schedule B, line 2 and from federal Schedule F (Form 1040) (plus California adjustments) associated with the receipts assigned to California on lines 1a and 4 1b 755,709.
- 2 a If the answer to Question U(1) on Form 568 Side 2, is "Yes", include the gross income of this disregarded entity that is not included in lines 1 and 8 through 16 2a _____
- b Enter the cost of goods sold of disregarded entities associated with the receipts assigned to California on line 2a 2b _____
- 3 a LLC's distributive share of ordinary income from pass-through entities 3a _____
- b Enter the LLC's distributive share of cost of goods sold from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1a) 3b _____
- c Enter the LLC's distributive share of deductions from other pass-through entities associated with the receipt assigned to California on line 3a (see Schedule K-1s (565), Table 3, line 1b) 3c _____
- 4 Add gross farm income from federal Schedule F (Form 1040). Use California amounts 4 _____
- 5 Enter the total of other income (not loss) from Form 568, Schedule B, line 10 5 _____
- 6 Enter the total gains (not losses) from Form 568, Schedule B, line 8 6 _____
- 7 **Add line 1a through line 6** 7 1,177,154.

- 8 **California rental real estate**
 - a Enter the total gross rents from federal Form 8825, line 18a 8a _____
 - b Enter the total gross rents from all Schedule K-1s (565), Table 3, line 2 8b _____
 - c Add line 8a and line 8b 8c 0.

- 9 **Other California rentals.**
 - a Enter the amount from Schedule K (568), line 3a 9a _____
 - b Enter the amount from all Schedule K-1s (565), Table 3, line 3 9b _____
 - c Add lines 9a and 9b 9c 0.

- 10 **California interest.** Enter the amount from Form 568, Schedule K, line 5 10 _____

- 11 **California dividends.** Enter the amount from Form 568, Schedule K, line 6 11 _____

- 12 **California royalties.** Enter the amount from Form 568, Schedule K, line 7 12 _____

- 13 **California capital gains.** Enter the capital gains (not losses) included in the amounts from Form 568, Schedule K, lines 8 and 9 13 _____

- 14 **California 1231 gains.** Enter the amount of total gains (not losses) from Form 568, Schedule K, line 10a 14 _____

- 15 **Other California portfolio income (not loss).** Enter the amount from Form 568, Schedule K, line 11a 15 _____

- 16 **Other California income (not loss) not included in line 5.** Enter the amount from Form 568, Schedule K, line 11b 16 _____

- 17 **Total California income.** Add lines 7, 8c, 9c, 10, 11, 12, 13, 14, 15, and 16. Line 17 may not be a negative number. Enter here and on Form 568, Page 1, line 1. If less than zero enter -0- 17 1,177,154.

TAXABLE YEAR **Member's Share of Income,
2022 Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (568)

TYB 01-01-2022 TYE 12-31-2022

JOSEPH ERTMAN

3 ECHO RUN
IRVINE CA 92614

83-2483467 201902810070
REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

A What type of entity is this member? ● See instructions.

- | | | | |
|--|--|--|--|
| (1) <input checked="" type="checkbox"/> Individual | (4) <input type="checkbox"/> C Corporation | (7) <input type="checkbox"/> LLP | (10) <input type="checkbox"/> Exempt Organization |
| (2) <input type="checkbox"/> S Corporation | (5) <input type="checkbox"/> General Partnership | (8) <input type="checkbox"/> LLC | (11a) <input type="checkbox"/> Disregarded Entity (DE) |
| (3) <input type="checkbox"/> Estate/Trust | (6) <input type="checkbox"/> Limited Partnership | (9) <input type="checkbox"/> IRA/Keogh/SEP | (11b) DE owner's name _____ |
| (11c) DE owner's TIN _____ | | | |

B Is this member a foreign member? ● Yes No

C Enter member's percentage (without regard to special allocations) of: (i) Beginning (ii) Ending

Profit.....	61.1300 %	● <input type="checkbox"/> 93.8700 %
Loss.....	61.1300 %	● <input type="checkbox"/> 93.8700 %
Capital.....	61.1300 %	● <input type="checkbox"/> 93.8700 %

Check the box if decrease is due to sale or exchange of LLC interest.....

D Member's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse.....	\$ <input type="text"/>	● \$ <input type="text"/>
Qualified nonrecourse financing.....	\$ <input type="text"/>	● \$ <input type="text"/>
Recourse.....	\$ 555,008.	● \$ 631,971.

Check the box if Item E includes liability amounts from lower tier LLCs.....

E Reportable transaction or tax shelter registration number(s).

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2).

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1).

MEMBER 1

CALA0212L 12/16/22

Member's name

JOSEPH ERTMAN

Member's identifying number

G Check here if this is: • (1) A final Schedule K-1 (568) (2) An amended Schedule K-1 (568)

H Is this member a resident of California? • Yes ► No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. Yes No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss)... (i) Beginning _____ (ii) Ending _____

K Analysis of member's **tax basis** capital account:

SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• -53,894.	• -79,325.	56,573.	•()	• -76,646.	

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	-137,528.		• -137,528.	►
	2 Net income (loss) from rental real estate activities.....		●	●	►
	3 Net income (loss) from other rental activities.....		●	●	●
	4a Guaranteed payments for services.....	58,203.		58,203.	
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....	58,203.	●	58,203.	►
	5 Interest income.....		●	●	►
	6 Dividends.....		●	●	►
	7 Royalties.....		●	●	►
	8 Net short-term capital gain (loss).....		●	●	►
	9 Net long-term capital gain (loss).....		●	●	►
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
	11a Other portfolio income (loss). Attach schedule.....		●	●	►
	b Total other income. Attach schedule.....		●	●	►
	c Total other loss. Attach schedule.....		●	●	►

Member's name

JOSEPH ERTMAN

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits	
Deductions	12 Expense deduction for recovery property (IRC Section 179).....					
	13 a Charitable contributions.....				■	
	b Investment interest expense.....					
	c 1 Total expenditures to which an IRC Section 59(e) election may apply.....					
	2 Type of expenditures _____				■	
	d Deductions related to portfolio income. Attach schedule.....					
	e Other deductions. Attach schedule.....					
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership).....			●	►	
	b Low-income housing credit					
	c Credits other than line 15b related to rental real estate activities. Attach schedule.....					
	d Credits related to other rental activities. Attach schedule.....					
	e Nonconsenting nonresident member tax paid by LLC.....					
	f Other credits — Attach required schedules or statements.....					
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.....		4,490.	◎	4,490.	◎
	b Adjusted gain or loss.....					
	c Depletion (other than oil & gas).....					
	d Gross income from oil, gas, and geothermal properties					
	e Deductions allocable to oil, gas, and geothermal properties.....					
	f Other alternative minimum tax items. Attach schedule.....					
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income.....					
	b Other tax-exempt income.....	19,548.		19,548.		
	c Nondeductible expenses.....	367.		367.		
Distributions	19 a Distributions of money (cash and marketable securities).....			◎		
	b Distributions of property other than money.....			◎		
Other Information	20 a Investment income					
	b Investment expenses					
	c Other information. See instructions.....			SEE ATTACHED		
	21 <input type="checkbox"/> More than one activity for at-risk purposes. See instructions.					
	22 <input type="checkbox"/> More than one activity for passive activity purposes. See instructions.					

Member's name

JOSEPH ERTMAN

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest . . . \$ []	Sec. 1231 Gains/Losses. \$ []	Capital Gains/Losses. \$ []
Dividends. . \$ []	Royalties. \$ []	Other. \$ []

FOR USE BY MEMBERS ONLY — See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$ []

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$ []	Rents/Royalties. \$ []
Section 1231 Gains/Losses. \$ []	Other. \$ []

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.	\$ []	\$ []
Property: Ending.	\$ []	\$ []
Property: Annual rent expense.	\$ []	\$ []
Payroll.	\$ []	\$ []
Sales.	\$ []	\$ []

MEMBER 1: JOSEPH ERTMAN 105-48-5870

Joseph Ertman 105-48-5870

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

Analysis of Partners Capital Account

Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 19,548.
Transfer of Capital.....	95,595.
Total \$	<u>115,143.</u>

Decreases

Guaranteed Payments (other than health insurance)	\$ 58,203.
Non-Deductible Expenses.....	367.
Total \$	<u>58,570.</u>

Partner's share of increases and decreases..... \$ 56,573.

Line 20c - Column d
Other Information

Proportionate Int. of Aggregate Gross Receipts..... \$ 921,269.

Total \$ 921,269.

TAXABLE YEAR **Member's Share of Income,
2022 Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (568)

TYB 01-01-2022 TYE 12-31-2022

BRIAN PRINCE

14501 CALVERT STREET
VAN NUYS CA 91401

83-2483467 201902810070
REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

A What type of entity is this member? ● See instructions.

- | | | | |
|--|--|--|--|
| (1) <input checked="" type="checkbox"/> Individual | (4) <input type="checkbox"/> C Corporation | (7) <input type="checkbox"/> LLP | (10) <input type="checkbox"/> Exempt Organization |
| (2) <input type="checkbox"/> S Corporation | (5) <input type="checkbox"/> General Partnership | (8) <input type="checkbox"/> LLC | (11a) <input type="checkbox"/> Disregarded Entity (DE) |
| (3) <input type="checkbox"/> Estate/Trust | (6) <input type="checkbox"/> Limited Partnership | (9) <input type="checkbox"/> IRA/Keogh/SEP | (11b) DE owner's name _____ |
| (11c) DE owner's TIN _____ | | | |

B Is this member a foreign member? ● Yes No

C Enter member's percentage (without regard to special allocations) of: (i) Beginning (ii) Ending

Profit.....	32.7400 %	● <input type="text"/> %
Loss.....	32.7400 %	● <input type="text"/> %
Capital.....	32.7400 %	● <input type="text"/> %

Check the box if decrease is due to sale or exchange of LLC interest.....

D Member's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse.....	\$ <input type="text"/>	● \$ <input type="text"/>
Qualified nonrecourse financing.....	\$ <input type="text"/>	● \$ <input type="text"/>
Recourse.....	\$ <input type="text"/>	● \$ <input type="text"/>

Check the box if Item E includes liability amounts from lower tier LLCs.....

E Reportable transaction or tax shelter registration number(s).....

- F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2).....
- (2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1).....

MEMBER 2

CALA0212L 12/16/22

Member's name

BRIAN PRINCE

Member's identifying number

G Check here if this is: ● (1) A final Schedule K-1 (568) (2) An amended Schedule K-1 (568)

H Is this member a resident of California? • Yes ► No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. Yes No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss)... (i) Beginning _____ (ii) Ending _____

K Analysis of member's **tax basis** capital account:

SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
● 116,077.●	● -27,427.	● -91,770.●()●	● -3,120.		

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Income (Loss)	1 Ordinary income (loss) from trade or business activities.....	-27,427.		● -27,427.●	►
	2 Net income (loss) from rental real estate activities.....		●	●	►
	3 Net income (loss) from other rental activities.....		●	●	●
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....		●	●	►
	5 Interest income.....		●	●	►
	6 Dividends.....		●	●	►
	7 Royalties.....		●	●	►
	8 Net short-term capital gain (loss).....		●	●	►
	9 Net long-term capital gain (loss).....		●	●	►
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
	11a Other portfolio income (loss). Attach schedule.....		●	●	►
	b Total other income. Attach schedule.....		●	●	►
	c Total other loss. Attach schedule.....		●	●	►

MEMBER 2: BRIAN PRINCE 072-48-0085

Member's name

BRIAN PRINCE

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179).....				
	13 a Charitable contributions.....				■
	b Investment interest expense.....				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply.....				
	2 Type of expenditures _____				■
	d Deductions related to portfolio income. Attach schedule.....				
	e Other deductions. Attach schedule.....				
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership).....			●	▶
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule.....				
	d Credits related to other rental activities. Attach schedule.....				
	e Nonconsenting nonresident member tax paid by LLC.....				
	f Other credits — Attach required schedules or statements.....				
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.....		896. ◎	896. ◎	
	b Adjusted gain or loss.....				
	c Depletion (other than oil & gas).....				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties.....				
	f Other alternative minimum tax items. Attach schedule.....				
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income.....				
	b Other tax-exempt income.....	3,898.		3,898.	
	c Nondeductible expenses.....	73.		73.	
Distributions	19 a Distributions of money (cash and marketable securities).....			◎	
	b Distributions of property other than money.....			◎	
Other Information	20 a Investment income				
	b Investment expenses				
	c Other information. See instructions.....			SEE ATTACHED	
	21 <input type="checkbox"/> More than one activity for at-risk purposes. See instructions.				
	22 <input type="checkbox"/> More than one activity for passive activity purposes. See instructions.				

Member's name

BRIAN PRINCE

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest... \$ [] Sec. 1231 Gains/Losses. \$ [] Capital Gains/Losses. \$ []

Dividends. \$ [] Royalties..... \$ [] Other..... \$ []

FOR USE BY MEMBERS ONLY – See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$ []

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$ [] Rents/Royalties. \$ []

Section 1231 Gains/Losses. \$ [] Other..... \$ []

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.....	\$ []	\$ []
Property: Ending.....	\$ []	\$ []
Property: Annual rent expense.....	\$ []	\$ []
Payroll.....	\$ []	\$ []
Sales.....	\$ []	\$ []

MEMBER 2: BRIAN PRINCE 072-48-0085

Brian Prince [REDACTED]

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

Analysis of Partners Capital Account

Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 3,898.
Total	<u>\$ 3,898.</u>

Decreases

Non-Deductible Expenses.....	\$ 73.
Transfer of capital.....	<u>95,595.</u>
Total	<u>\$ 95,668.</u>

Partner's share of increases and decreases..... \$ -91,770.

Line 20c - Column d

Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 183,725.
Total	<u>\$ 183,725.</u>

TAXABLE YEAR **Member's Share of Income,
2022 Deductions, Credits, etc.**

CALIFORNIA SCHEDULE

K-1 (568)

TYB 01-01-2022 TYE 12-31-2022

VERTICAL WELLNESS INC

29800 AGOURA ROAD SUITE 100
AGOURA HILLS CA 91301

83-2483467 201902810070
REAL VISION FOODS LLC

8707 UTICA AVE
RANCHO CUCAMONGA CA 91730

A What type of entity is this member? ● See instructions.

- | | | | |
|--|---|--|--|
| (1) <input type="checkbox"/> Individual | (4) <input checked="" type="checkbox"/> C Corporation | (7) <input type="checkbox"/> LLP | (10) <input type="checkbox"/> Exempt Organization |
| (2) <input type="checkbox"/> S Corporation | (5) <input type="checkbox"/> General Partnership | (8) <input type="checkbox"/> LLC | (11a) <input type="checkbox"/> Disregarded Entity (DE) |
| (3) <input type="checkbox"/> Estate/Trust | (6) <input type="checkbox"/> Limited Partnership | (9) <input type="checkbox"/> IRA/Keogh/SEP | (11b) DE owner's name _____ |
| (11c) DE owner's TIN _____ | | | |

B Is this member a foreign member? ● Yes No

C Enter member's percentage (without regard to special allocations) of: (i) Beginning (ii) Ending

Profit.....	6.1300	%	● 6.1300	%
Loss.....	6.1300	%	● 6.1300	%
Capital.....	6.1300	%	● 6.1300	%

Check the box if decrease is due to sale or exchange of LLC interest.....

D Member's share of liabilities:

	(i) Beginning	(ii) Ending
Nonrecourse.....	\$ <input type="text"/>	● \$ <input type="text"/>
Qualified nonrecourse financing.....	\$ <input type="text"/>	● \$ <input type="text"/>
Recourse.....	\$ <input type="text"/>	● \$ <input type="text"/>

Check the box if Item E includes liability amounts from lower tier LLCs.....

E Reportable transaction or tax shelter registration number(s).

F (1) Check here if this is a publicly traded partnership as defined in IRC Section 469(k)(2).

(2) Check here if this is an investment partnership (R&TC Sections 17955 and 23040.1).

CA APPORTIONMENT PERCENT: **100%**
MEMBER 3

CALA0212L 12/16/22

Member's name

VERTICAL WELLNESS INC

Member's identifying number

G Check here if this is: • (1) A final Schedule K-1 (568) (2) An amended Schedule K-1 (568)

H Is this member a resident of California? • Yes ► No

I Did this member contribute property with a built-in gain or loss? If "Yes" attach statement. See instructions. Yes No

J Member's share of net unrecognized IRC Section 704(c) gain or (loss)... (i) Beginning _____ (ii) Ending _____

K Analysis of member's **tax basis** capital account: SEE PAGE 5

(a) Capital account at beginning of year	(b) Capital contributed during year	(c) Current year net income (loss)	(d) Other increase (decrease) (attach explanation)	(e) Withdrawals and distributions	(f) Capital account at end of year, combine column (a) through column (e)
• 21,653.●	● -10,772.	1,502.●()●	● 12,383.		

Caution: Refer to Member's Instructions for Schedule K-1 (568) before entering information from this schedule on your California return.

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
	1 Ordinary income (loss) from trade or business activities.....	-10,772.		● -10,772.●	► -10,772.
	2 Net income (loss) from rental real estate activities.....		●	●	►
	3 Net income (loss) from other rental activities.....		●	●	●
	4a Guaranteed payments for services.....				
	4b Guaranteed payments for capital.....				
	4c Total guaranteed payments.....		●	●	►
	5 Interest income.....		●	●	►
	6 Dividends.....		●	●	►
	7 Royalties.....		●	●	►
	8 Net short-term capital gain (loss).....		●	●	►
	9 Net long-term capital gain (loss).....		●	●	►
	10a Total gain under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
	b Total loss under IRC Section 1231 (other than due to casualty or theft).....		●	●	►
Income (Loss)	11a Other portfolio income (loss). Attach schedule.....		●	●	►
	b Total other income. Attach schedule.....		●	●	►
	c Total other loss. Attach schedule.....		●	●	►

Member's name

VERTICAL WELLNESS INC

Member's identifying number

	(a) Distributive share items	(b) Amounts from federal Schedule K-1 (Form 1065)	(c) California adjustments	(d) Total amounts using California law. Combine col. (b) and col. (c)	(e) California source amounts and credits
Deductions	12 Expense deduction for recovery property (IRC Section 179).....				
	13 a Charitable contributions.....				
	b Investment interest expense.....				
	c 1 Total expenditures to which an IRC Section 59(e) election may apply.....				
	2 Type of expenditures _____				
	d Deductions related to portfolio income. Attach schedule.....				
	e Other deductions. Attach schedule.....				
Credits	15 a Total withholding (equals amount on Form 592-B if calendar year partnership).....			●	►
	b Low-income housing credit				
	c Credits other than line 15b related to rental real estate activities. Attach schedule.....				
	d Credits related to other rental activities. Attach schedule.....				
	e Nonconsenting nonresident member tax paid by LLC.....				
	f Other credits — Attach required schedules or statements.....				
Alternative Minimum Tax (AMT) Items	17 a Depreciation adjustment on property placed in service after 1986.....		352.	352.	352.
	b Adjusted gain or loss.....				
	c Depletion (other than oil & gas).....				
	d Gross income from oil, gas, and geothermal properties				
	e Deductions allocable to oil, gas, and geothermal properties.....				
	f Other alternative minimum tax items. Attach schedule.....				
Tax-exempt Income and Nondeductible Expenses	18 a Tax-exempt interest income.....				
	b Other tax-exempt income.....	1,531.		1,531.	1,531.
	c Nondeductible expenses.....	29.		29.	29.
Distributions	19 a Distributions of money (cash and marketable securities).....			●	
	b Distributions of property other than money.....		●		
Other Information	20 a Investment income				
	b Investment expenses				
	c Other information. See instructions.....			SEE ATTACHED	
21 <input type="checkbox"/> More than one activity for at-risk purposes. See instructions.					
22 <input type="checkbox"/> More than one activity for passive activity purposes. See instructions.					

Member's name

VERTICAL WELLNESS INC

Member's identifying number

Other Member Information

Table 1 — Member's share of nonbusiness income from intangibles (source of income is dependent on residence or commercial domicile of the member):

Interest... \$ [] Sec. 1231 Gains/Losses. \$ [] Capital Gains/Losses. \$ []

Dividends. \$ [] Royalties..... \$ [] Other..... \$ []

FOR USE BY MEMBERS ONLY – See instructions.

Table 2 — Member's share of distributive items.

A Member's share of the LLC's business income. See instructions. \$ []

B Member's share of nonbusiness income from real and tangible personal property sourced or allocable to California.

Capital Gains/Losses \$ [] Rents/Royalties. \$ []

Section 1231 Gains/Losses. \$ [] Other..... \$ []

C Member's distributive share of the LLC's property, payroll, and sales:

Factors	Total within and outside California	Total within California
Property: Beginning.....	\$ []	\$ []
Property: Ending.....	\$ []	\$ []
Property: Annual rent expense.....	\$ []	\$ []
Payroll.....	\$ []	\$ []
Sales	\$ []	\$ []

MEMBER 3: VERTICAL WELLNESS INC []

Vertical Wellness Inc [REDACTED]

Schedule K-1 (Form 568) 2022

Supplemental Information (continued)

Page 5

Analysis of Partners Capital Account

Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 1,531.
Total	\$ 1,531.

Decreases

Non-Deductible Expenses.....	\$ 29.
Total	\$ 29.

Partner's share of increases and decreases..... \$ 1,502.

Line 20c - Column d

Other Information

Proportionate Int. of Aggregate Gross Receipts.....	\$ 72,160.
Total	\$ 72,160.

TAXABLE YEAR

CALIFORNIA FORM

2022 Depreciation and Amortization

Name as shown on return

California Secretary of State (SOS) file number

BEAT VISION FOODS LTD

201902810070

FEIM

83-2483467

Depreciation of Assets Tangible and intangible assets placed in service during the 2022 taxable year:

1 Enter line 1, column (f) totals..... 1(f) 1,058.

Amortization of Property Tangible and intangible assets placed in service during the 2022 taxable year:

1 Enter line 1, column (i) totals..... 1(i)

Depreciation

Be sure to make adjustments for any basis differences when calculating depreciation.

2 California depreciation for assets placed in service beginning before the 2022 taxable year..... **2** **46,321.**

3 Total California depreciation. Add line 1(f) totals and line 2.....**3** **47,379.**

Amortization

Be sure to make adjustments for any basis differences when calculating amortization.

4 California amortization for intangibles placed in service beginning before the 2022 taxable year..... **4** **14,859.**

5 Total California amortization. Add line 1(i) totals and line 4.....**5** **14,859.**

6 Total depreciation and amortization. Add line 3 and line 5. Enter the total here and on Form 568, Schedule B, line 17a, if from a trade or business, or on federal Form 8825, line 14, if from rental real estate activities. . . . **6** **62,238.**

8 Carryover of disallowed deduction to 2023 from line 13 of the worksheet in the instructions **8**

2022

California Statements

Page 1

Real Vision Foods LLC

83-2483467

Statement 1

Form 568, Schedule A, Line 5

Other Costs

Inventory Adjustment.....	\$	33,881.
Laboratory & Testing.....		19,521.
small tools.....		31,045.
	Total \$	<u>84,447.</u>

Statement 2

Form 568, Schedule B, Line 21

Other Deductions

Accounting.....	\$	16,070.
Auto and Truck Expense.....		2,579.
Bank Charges.....		522.
Insurance.....		5,775.
Legal and Professional.....		6,700.
Management Expenses.....		314.
Meals and Entertainment.....		469.
Merchant Services.....		1,041.
Miscellaneous.....		1,720.
Office Expense.....		13,942.
Payroll Processing Expenses.....		2,056.
Rent.....		270,642.
Repairs.....		35,451.
Supplies.....		27,334.
Taxes: Licenses and Permits.....		803.
Taxes: Personal Property Taxes.....		6,686.
Taxes: Prior Year FTB.....		8,062.
Utilities.....		72,540.
	Total \$	<u>472,706.</u>

Statement 3

Form 568, Schedule K, Line 20c - Column d

Other Reportable Items

Proportionate Int. of Aggregate Gross Receipts.....	\$	1,177,154.
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Statement 4

Form 568, Schedule L, Line 13

Other Assets

	<u>Beginning</u>	<u>Ending</u>
Deposits.....	\$ 2.	\$ 0.
Rounding.....	42,260.	42,260.
	0.	1.
	Total \$ 42,262.	\$ 42,261.

2022

California Statements

Page 2

Real Vision Foods LLC

83-2483467

Statement 5
Form 568, Schedule L, Line 17
Other Current Liabilities

	<u>Beginning</u>	<u>Ending</u>
Credit Card.....	\$ 36,452.	\$ 29,648.
Deferred Guarantee Payments-Officer.....	152,959.	152,959.
Factor Interest Payable.....	5,776.	3.
Total	<u>\$ 195,187.</u>	<u>\$ 182,610.</u>

Statement 6
Form 568, Schedule M-1, Line 6b
Income on Books Not on Schedule K

Insurance Reimbursement.....	\$ 24,977.
Total	<u>\$ 24,977.</u>

Statement 7
Form 568, Schedule M-2, Line 4
Other Increases

Tax-Exempt Interest and/or Tax-Exempt Other Income.....	\$ 24,977.
Transfer of Capital.....	95,595.
Total	<u>\$ 120,572.</u>

Statement 8
Form 568, Schedule M-2, Line 7
Other Decreases

Guaranteed Payments (other than health insurance).....	\$ 58,203.
Non-Deductible Expenses.....	469.
Transfer of capital.....	95,595.
Total	<u>\$ 154,267.</u>